

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party



Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**SIGNATURE BANK**

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From August 01, 2021
To August 31, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 38

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary**Opening Bal.****Closing Bal.****BANK DEPOSIT ACCOUNTS**

9083	BANKRUPTCY CHECKING	28,361.81	23,486.97
	RELATIONSHIP TOTAL		23,486.97



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 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 38

BANKRUPTCY CHECKING 9083

Summary

Previous Balance as of August 01, 2021	28,361.81
49 Credits	538,251.38
142 Debits	543,126.22
Ending Balance as of August 31, 2021	23,486.97

Deposits and Other Credits

Aug 02	ACH DEPOSIT	ck/ref no.	7642682	21,435.97
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000021435971592126793			
Aug 02	ACH DEPOSIT	ck/ref no.	7615727	21,814.71
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000021814711592126793			
Aug 02	DEPOSIT			1,816.99
Aug 03	ACH DEPOSIT	ck/ref no.	7822172	23,667.62
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000023667621592126793			
Aug 04	ACH DEPOSIT	ck/ref no.	8007742	3,304.27
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 000000000003304271592126793			
Aug 04	DEPOSIT			1,127.26
Aug 05	ACH DEPOSIT	ck/ref no.	8175825	23,254.83
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000023254831592126793			
Aug 05	DEPOSIT			533.00
Aug 06	ACH DEPOSIT	ck/ref no.	8423087	16,371.65
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 000000000016371651592126793			
Aug 06	MOBILE DEPOSIT			45.00
Aug 06	MOBILE DEPOSIT			56.82
Aug 09	ACH DEPOSIT	ck/ref no.	8569926	27,151.42
	BANKCARD-8566	BTOT DEP	518089130019953	



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NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 38

Date	Description		
	002 0000000000027151421592126793		
Aug 09	ACH DEPOSIT ck/ref no. 8606455		41,105.83
	BANKCARD-8566 BTOT DEP 518089130019953		
	002 0000000000041105831592126793		
Aug 09	DEPOSIT		258.79
Aug 09	DEPOSIT		2,431.00
Aug 11	ACH DEPOSIT ck/ref no. 8902573		1,422.36
	WAGEWORKS BAT31947 CID 41094		
Aug 11	ACH DEPOSIT ck/ref no. 8942029		8,233.60
	BANKCARD-8566 MTOT DEP 518089130019953		
	002 0000000000008233601592126793		
Aug 11	DEPOSIT		323.95
Aug 11	DEPOSIT		1,552.08
Aug 12	ACH DEPOSIT ck/ref no. 9078366		23,156.56
	BANKCARD-8566 MTOT DEP 518089130019953		
	002 0000000000023156561592126793		
Aug 12	DEPOSIT		392.23
Aug 12	ONLINE TRANSFER CREDIT		7,201.50
	ONLINE XFR FROM: XXXXXX9282		
Aug 13	ACH DEPOSIT ck/ref no. 9307959		28,139.88
	BANKCARD-8566 MTOT DEP 518089130019953		
	002 0000000000028139881592126793		
Aug 13	DEPOSIT		1,016.04
Aug 16	ACH DEPOSIT ck/ref no. 9565482		26,406.06
	BANKCARD-8566 MTOT DEP 518089130019953		
	002 0000000000026406061592126793		
Aug 16	ACH DEPOSIT ck/ref no. 9600258		44,030.16
	BANKCARD-8566 BTOT DEP 518089130019953		
	002 0000000000044030161592126793		
Aug 16	DEPOSIT		1,301.13
Aug 17	DEPOSIT		109.72
Aug 18	ACH DEPOSIT ck/ref no. 9866813		6,518.75
	BANKCARD-8566 BTOT DEP 518089130019953		
	002 0000000000006518751592126793		
Aug 18	DEPOSIT		250.50
Aug 18	DEPOSIT		564.29
Aug 19	ACH DEPOSIT ck/ref no. 1784		19,098.92
	BANKCARD-8566 MTOT DEP 518089130019953		
	002 0000000000019098921592126793		



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MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 38

Date	Description		
Aug 19	DEPOSIT		990.57
Aug 20	ACH DEPOSIT	ck/ref no. 220715	15,759.89
	BANKCARD-8566	BTOT DEP 518089130019953	
	002 000000000015759891592126793		
Aug 20	DEPOSIT		204.50
Aug 23	ACH DEPOSIT	ck/ref no. 333863	17,482.23
	BANKCARD-8566	BTOT DEP 518089130019953	
	002 000000000017482231592126793		
Aug 23	ACH DEPOSIT	ck/ref no. 364697	27,551.89
	BANKCARD-8566	BTOT DEP 518089130019953	
	002 000000000027551891592126793		
Aug 23	DEPOSIT		1,569.55
Aug 24	DEPOSIT		444.26
Aug 25	ACH DEPOSIT	ck/ref no. 617559	4,976.87
	BANKCARD-8566	BTOT DEP 518089130019953	
	002 000000000004976871592126793		
Aug 25	DEPOSIT		151.27
Aug 26	ACH DEPOSIT	ck/ref no. 752570	14,608.13
	BANKCARD-8566	MTOT DEP 518089130019953	
	002 000000000014608131592126793		
Aug 26	DEPOSIT		1,228.81
Aug 27	ACH DEPOSIT	ck/ref no. 950577	29,624.98
	BANKCARD-8566	BTOT DEP 518089130019953	
	002 000000000029624981592126793		
Aug 27	DEPOSIT		1,312.58
Aug 30	ACH DEPOSIT	ck/ref no. 1091084	23,502.46
	BANKCARD-8566	BTOT DEP 518089130019953	
	002 000000000023502461592126793		
Aug 30	ACH DEPOSIT	ck/ref no. 1127942	44,228.01
	BANKCARD-8566	BTOT DEP 518089130019953	
	002 000000000044228011592126793		
Aug 30	DEPOSIT		99.27
Aug 31	DEPOSIT		423.22
Withdrawals and Other Debits			
Aug 02	OUTGOING WIRE XFER		3,759.00
	REF# 20210802B6B7261F002778		
	TO: KAO USA, INC.	ABA: 041000124	
	BANK: PNC BANK, OHIO	ACCT# 4060024299	



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MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 38

Date	Description		
Aug 02	OUTGOING WIRE XFER		4,000.00
	REF# 20210802B6B7261F002804		
	TO: JOHN BARRETT	ABA: 321081669	
	BANK: FST REP BK SF	ACCT# 80001424853	
Aug 02	ONLINE TRANSFER DEBIT		238.00
	ONLINE XFR TO: XXXXXX9282		
Aug 02	ONLINE TRANSFER DEBIT		406.11
	ONLINE XFR TO: XXXXXX9282		
Aug 02	ONLINE TRANSFER DEBIT		462.58
	ONLINE XFR TO: XXXXXX9282		
Aug 02	ONLINE TRANSFER DEBIT		4,000.00
	ONLINE XFR TO: XXXXXX9282		
Aug 02	WIRE TRANSFER FEE		25.00
	REF# 20210802B6B7261F002778		
	TO: KAO USA, INC.	ABA: 041000124	
	BANK: PNC BANK, OHIO	ACCT# 4060024299	
Aug 02	WIRE TRANSFER FEE		25.00
	REF# 20210802B6B7261F002804		
	TO: JOHN BARRETT	ABA: 321081669	
	BANK: FST REP BK SF	ACCT# 80001424853	
Aug 02	AUTOMATED PAYMENT ck/ref no. 7604746		562.92
	TIMEPAYMENT CORP WEB PMTS 6S6MWG		
Aug 02	AUTOMATED PAYMENT ck/ref no. 7583431		870.38
	SYSCO METRO NEW VENDOR PAY CUST #007490		
Aug 02	AUTOMATED PAYMENT ck/ref no. 7612700		1,883.01
	PAWNEE EQUIPMENT LEASE PMT 366601		
Aug 02	AUTOMATED PAYMENT ck/ref no. 7612155		5,107.77
	VOYA NAT TRST182 SPNSR P/R 817906 0001		
Aug 02	AUTOMATED PAYMENT ck/ref no. 7594703		8,219.33
	EMPIRE BLUE I100 CORP PYMT FL00073290		
Aug 02	AUTOMATED PAYMENT ck/ref no. 7667948		11,427.51
	BANKCARD-8566 MTOT DISC 518089130019953		
Aug 03	ONLINE TRANSFER DEBIT		33,427.24
	ONLINE XFR TO: XXXXXX9105		
Aug 04	AUTOMATED PAYMENT ck/ref no. 7958807		227.74
	FEDERAL EXPRESS DEBIT EPA64378038		
Aug 05	OUTGOING WIRE XFER		3,206.25
	REF# 20210805B6B7261F001604		
	TO: SURRATT BEAUTY	ABA: 021000021	



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MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

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Primary Account: 9083 38

Date	Description	ACCT#	
	BANK: JPMCHASE	227778517	
Aug 05	OUTGOING WIRE XFER		4,407.53
	REF# 20210805B6B7261F001613		
	TO: MILBON USA, INC.	ABA: 026009632	
	BANK: MUFG BANK, LTD.	ACCT# 310060303	
Aug 05	OUTGOING WIRE XFER		11,861.00
	REF# 20210805B6B7261F001597		
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046	
	BANK: MFRS BUF	ACCT# 9870575884	
Aug 05	WIRE TRANSFER FEE		25.00
	REF# 20210805B6B7261F001597		
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046	
	BANK: MFRS BUF	ACCT# 9870575884	
Aug 05	WIRE TRANSFER FEE		25.00
	REF# 20210805B6B7261F001604		
	TO: SURRATT BEAUTY	ABA: 021000021	
	BANK: JPMCHASE	ACCT# 227778517	
Aug 05	WIRE TRANSFER FEE		25.00
	REF# 20210805B6B7261F001613		
	TO: MILBON USA, INC.	ABA: 026009632	
	BANK: MUFG BANK, LTD.	ACCT# 310060303	
Aug 05	AUTOMATED PAYMENT ck/ref no. 8215402		1,226.00
	WAGEWORK-CAMFUND RECEIVABLE INV2905732		
Aug 06	ONLINE TRANSFER DEBIT		20,000.00
	ONLINE XFR TO: XXXXXX9105		
Aug 06	AUTOMATED PAYMENT ck/ref no. 8465830		731.64
	GOOGLE APPS_COMME US003H9NYI		
Aug 09	OUTGOING WIRE XFER		3,000.00
	REF# 20210809B6B7261F001347		
	TO: JOHN BARRETT	ABA: 321081669	
	BANK: FST REP BK SF	ACCT# 80001424853	
Aug 09	ONLINE TRANSFER DEBIT		6,109.39
	ONLINE XFR TO: XXXXXX9282		
Aug 09	ONLINE TRANSFER DEBIT		53,138.00
	ONLINE XFR TO: XXXXXX9105		
Aug 09	WIRE TRANSFER FEE		25.00
	REF# 20210809B6B7261F001347		
	TO: JOHN BARRETT	ABA: 321081669	
	BANK: FST REP BK SF	ACCT# 80001424853	



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OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

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Primary Account: 9083 38

Aug 10	AUTOMATED PAYMENT	ck/ref no.	8703353	4,947.10
	FIRST INSURANCE	INSURANCE	900-93839017	
Aug 10	AUTOMATED PAYMENT	ck/ref no.	8680368	5,548.92
	PHILA INS CO	INS IN	81185885	
Aug 11	AUTOMATED PAYMENT	ck/ref no.	8883534	118.80
	FEDERAL EXPRESS	DEBIT	EPA64428878	
Aug 11	AUTOMATED PAYMENT	ck/ref no.	8942748	1,629.45
	NAVITAS CREDIT C	CASH CONC	CT-BUND40529651	
Aug 11	AUTOMATED PAYMENT	ck/ref no.	8899143	4,132.67
	SALONCENTRIC	8666186095		
Aug 12	OUTGOING WIRE XFER			245.00
	REF# 20210812B6B7261F002356			
	TO: TAY JEWELLERY LIMITED	ABA: HSBCHKHHH		
	BANK: HONGKONG AND SHANGHAI BANKING	ACCT# 809721350838		
Aug 12	OUTGOING WIRE XFER			390.00
	REF# 20210812B6B7261F002354			
	TO: KAOS ENTERPRISES	ABA: 231372691		
	BANK: SANTANDER BK	ACCT# 1390185427		
Aug 12	OUTGOING WIRE XFER			2,000.00
	REF# 20210812B6B7261F002329			
	TO: MERRILL LYNCH, PIERCE, FENNER &	ABA: 026009593		
	BANK: BK AMER NYC	ACCT# 6550113516		
Aug 12	OUTGOING WIRE XFER			10,980.00
	REF# 20210812B6B7261F002318			
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046		
	BANK: MFRS BUF	ACCT# 9870575884		
Aug 12	ONLINE TRANSFER DEBIT			7,134.24
	ONLINE XFR TO: XXXXXX9105			
Aug 12	WIRE TRANSFER FEE			25.00
	REF# 20210812B6B7261F002318			
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046		
	BANK: MFRS BUF	ACCT# 9870575884		
Aug 12	WIRE TRANSFER FEE			25.00
	REF# 20210812B6B7261F002329			
	TO: MERRILL LYNCH, PIERCE, FENNER &	ABA: 026009593		
	BANK: BK AMER NYC	ACCT# 6550113516		
Aug 12	WIRE TRANSFER FEE			25.00
	REF# 20210812B6B7261F002354			
	TO: KAOS ENTERPRISES	ABA: 231372691		
	BANK: SANTANDER BK	ACCT# 1390185427		



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 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 38

Date	Description	
Aug 12	WIRE TRANSFER FEE	25.00
	REF# 20210812B6B7261F002356	
	TO: TAY JEWELLERY LIMITED ABA: HSBCHKHHH	
	BANK: HONGKONG AND SHANGHAI BANKING ACCT# 809721350838	
Aug 12	AUTOMATED PAYMENT ck/ref no. 9057807	16.42
	GRAVITY PAYMENTS PURCHASE 76350085	
Aug 12	AUTOMATED PAYMENT ck/ref no. 8970080	699.88
	BMWFINANCIAL SVS BMWFS PYMT 289375478	
Aug 13	OUTGOING WIRE XFER	2,500.00
	REF# 20210813B6B7261F001551	
	TO: JOHN BARRETT ABA: 321081669	
	BANK: FST REP BK SF ACCT# 80001424853	
Aug 13	ONLINE TRANSFER DEBIT	333.00
	ONLINE XFR TO: XXXXXX9282	
Aug 13	ONLINE TRANSFER DEBIT	428.22
	ONLINE XFR TO: XXXXXX9282	
Aug 13	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX9282	
Aug 13	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX9282	
Aug 13	ONLINE TRANSFER DEBIT	5,471.42
	ONLINE XFR TO: XXXXXX9282	
Aug 13	WIRE TRANSFER FEE	25.00
	REF# 20210813B6B7261F001551	
	TO: JOHN BARRETT ABA: 321081669	
	BANK: FST REP BK SF ACCT# 80001424853	
Aug 13	AUTOMATED PAYMENT ck/ref no. 9268278	4,132.67
	SALONCENTRIC 8666186095	
Aug 16	ONLINE TRANSFER DEBIT	328.00
	ONLINE XFR TO: XXXXXX9282	
Aug 16	ONLINE TRANSFER DEBIT	509.22
	ONLINE XFR TO: XXXXXX9282	
Aug 16	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX9282	
Aug 16	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX9282	
Aug 16	ONLINE TRANSFER DEBIT	6,548.29
	ONLINE XFR TO: XXXXXX9282	
Aug 16	ONLINE TRANSFER DEBIT	37,197.85



SIGNATURE BANK

Statement Period
 From August 01, 2021
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 38

Date	Description			
	ONLINE XFR TO: XXXXXX9105			
Aug 16	AUTOMATED PAYMENT	ck/ref no.	9601489	1,497.14
	NAVITAS CREDIT C	CASH CONC	CT-BUND40540889	
Aug 16	AUTOMATED PAYMENT	ck/ref no.	9559248	4,839.30
	VOYA NAT TRST182	SPNSR P/R	817906 0001	
Aug 16	AUTOMATED PAYMENT	ck/ref no.	9544085	9,000.00
	EMPIRE BLUE I100	CORP PYMT	FL00122076	
Aug 17	OUTGOING WIRE XFER			2,076.40
	REF# 20210817B6B7261F000621			
	TO: KAO USA, INC.		ABA: 041000124	
	BANK: PNC BANK, OHIO		ACCT# 4060024299	
Aug 17	WIRE TRANSFER FEE			25.00
	REF# 20210817B6B7261F000621			
	TO: KAO USA, INC.		ABA: 041000124	
	BANK: PNC BANK, OHIO		ACCT# 4060024299	
Aug 17	AUTOMATED PAYMENT	ck/ref no.	9662905	941.18
	SYSCO METRO NEW	VENDOR PAY	CUST #007490	
Aug 17	AUTOMATED PAYMENT	ck/ref no.	9725386	9,000.00
	EMPIRE BLUE I100	CORP PYMT	FL00126078	
Aug 18	OUTGOING WIRE XFER			1,500.00
	REF# 20210818B6B7261F001031			
	TO: JOHN BARRETT		ABA: 321081669	
	BANK: FST REP BK SF		ACCT# 80001424853	
Aug 18	WIRE TRANSFER FEE			25.00
	REF# 20210818B6B7261F001031			
	TO: JOHN BARRETT		ABA: 321081669	
	BANK: FST REP BK SF		ACCT# 80001424853	
Aug 19	OUTGOING WIRE XFER			3,702.15
	REF# 20210819B6B7261F001621			
	TO: JOHN BARRETT		ABA: 321081669	
	BANK: FST REP BK SF		ACCT# 80001424853	
Aug 19	OUTGOING WIRE XFER			13,057.00
	REF# 20210819B6B7261F001036			
	TO: MIP DEVELOPMENT ACQUISITION		ABA: 022000046	
	BANK: MFRS BUF		ACCT# 9870575884	
Aug 19	WIRE TRANSFER FEE			25.00
	REF# 20210819B6B7261F001036			
	TO: MIP DEVELOPMENT ACQUISITION		ABA: 022000046	
	BANK: MFRS BUF		ACCT# 9870575884	



SIGNATURE BANK

Statement Period
 From August 01, 2021
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 38

Date	Description		
Aug 19	WIRE TRANSFER FEE		25.00
	REF# 20210819B6B7261F001621		
	TO: JOHN BARRETT	ABA: 321081669	
	BANK: FST REP BK SF	ACCT# 80001424853	
Aug 19	AUTOMATED PAYMENT ck/ref no. 9961138		140.68
	FEDERAL EXPRESS DEBIT	EPA64478758	
Aug 19	AUTOMATED PAYMENT ck/ref no. 6404		4,943.77
	CON ED OF NY INTELL CK	427203207300000	
Aug 20	OUTGOING WIRE XFER		1,000.00
	REF# 20210820B6B7261F001254		
	TO: JOHN BARRETT	ABA: 321081669	
	BANK: FST REP BK SF	ACCT# 80001424853	
Aug 20	ONLINE TRANSFER DEBIT		20,000.00
	ONLINE XFR TO: XXXXXX9105		
Aug 20	WIRE TRANSFER FEE		25.00
	REF# 20210820B6B7261F001254		
	TO: JOHN BARRETT	ABA: 321081669	
	BANK: FST REP BK SF	ACCT# 80001424853	
Aug 20	AUTOMATED PAYMENT ck/ref no. 37230		52.12
	ADP PAYROLL FEES ADP - FEES	10I929732183603	
Aug 20	AUTOMATED PAYMENT ck/ref no. 37232		69.64
	ADP PAYROLL FEES ADP - FEES	10I929732183605	
Aug 20	AUTOMATED PAYMENT ck/ref no. 37229		495.99
	ADP PAYROLL FEES ADP - FEES	1WI929732183602	
Aug 20	AUTOMATED PAYMENT ck/ref no. 37231		518.33
	ADP PAYROLL FEES ADP - FEES	10I929732183604	
Aug 23	ONLINE TRANSFER DEBIT		45,000.00
	ONLINE XFR TO: XXXXXX9105		
Aug 25	ONLINE TRANSFER DEBIT		7,570.80
	ONLINE XFR TO: XXXXXX9105		
Aug 25	AUTOMATED PAYMENT ck/ref no. 574701		243.41
	FEDERAL EXPRESS DEBIT	EPA64530769	
Aug 26	OUTGOING WIRE XFER		2,500.00
	REF# 20210826B6B7261F001311		
	TO: JOHN BARRETT	ABA: 321081669	
	BANK: FST REP BK SF	ACCT# 80001424853	
Aug 26	OUTGOING WIRE XFER		8,711.00
	REF# 20210826B6B7261F001308		
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046	



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Statement Period
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022

999

See Back for Important Information

Primary Account: 9083 38

Date	Description	ACCT#	
	BANK: MFRS BUF	9870575884	
Aug 26	WIRE TRANSFER FEE		25.00
	REF# 20210826B6B7261F001308		
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046	
	BANK: MFRS BUF	9870575884	
Aug 26	WIRE TRANSFER FEE		25.00
	REF# 20210826B6B7261F001311		
	TO: JOHN BARRETT	ABA: 321081669	
	BANK: FST REP BK SF	80001424853	
Aug 27	OUTGOING WIRE XFER		1,125.00
	REF# 20210827B6B7261F000986		
	TO: KAO USA, INC.	ABA: 041000124	
	BANK: PNC BANK, OHIO	4060024299	
Aug 27	OUTGOING WIRE XFER		2,500.00
	REF# 20210827B6B7261F000982		
	TO: JOHN BARRETT	ABA: 321081669	
	BANK: FST REP BK SF	80001424853	
Aug 27	WIRE TRANSFER FEE		25.00
	REF# 20210827B6B7261F000982		
	TO: JOHN BARRETT	ABA: 321081669	
	BANK: FST REP BK SF	80001424853	
Aug 27	WIRE TRANSFER FEE		25.00
	REF# 20210827B6B7261F000986		
	TO: KAO USA, INC.	ABA: 041000124	
	BANK: PNC BANK, OHIO	4060024299	
Aug 27	AUTOMATED PAYMENT ck/ref no. 786102		1,595.00
	IBCS SPASALON JOHNBARRET 1		
Aug 30	ONLINE TRANSFER DEBIT		1,308.00
	ONLINE XFR TO: XXXXXX9282		
Aug 30	ONLINE TRANSFER DEBIT		38,586.29
	ONLINE XFR TO: XXXXXX9105		
Aug 30	ANALYSIS FEE		108.65
Aug 30	AUTOMATED PAYMENT ck/ref no. 1108035		487.00
	CORPORATION SERV LEGAL SVCS 1647757		
Aug 30	AUTOMATED PAYMENT ck/ref no. 1108031		498.00
	CORPORATION SERV LEGAL SVCS 1647801		
Aug 30	AUTOMATED PAYMENT ck/ref no. 1061375		1,090.98
	SYSCO METRO NEW VENDOR PAY CUST #007490		



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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 38

Aug 30	AUTOMATED PAYMENT	ck/ref no.	1089833	6,286.57
	VOYA NAT TRST182	SPNSR P/R	817906 0001	
Aug 30	AUTOMATED PAYMENT	ck/ref no.	1065167	8,749.38
	PLIC-SBD	INSUR CLM	PACT#182185944	
Aug 30	AUTOMATED PAYMENT	ck/ref no.	1072415	9,000.00
	EMPIRE BLUE I100	CORP PYMT	FL00154250	
Aug 31	AUTOMATED PAYMENT	ck/ref no.	1262177	562.92
	TIMEPAYMENT CORP	WEB PMTS	WC7X2H	
Aug 31	AUTOMATED PAYMENT	ck/ref no.	1247683	7,177.46
	EMPIRE BLUE I100	CORP PYMT	FL00162711	

Checks by Serial Number

Aug 13	1373	1,478.00	Aug 18	1406	300.00
Aug 10	1386 *	271.10	Aug 18	1407	1,166.00
Aug 03	1387	92.54	Aug 24	1409 *	487.50
Aug 02	1388	435.50	Aug 17	1410	3,580.00
Aug 02	1389	8,095.00	Aug 17	1411	140.00
Aug 03	1390	605.94	Aug 18	1412	9,250.00
Aug 19	1391	150.00	Aug 17	1413	353.72
Aug 03	1393 *	445.50	Aug 17	1414	100.00
Aug 04	1394	400.00	Aug 23	1415	348.40
Aug 10	1395	1,437.95	Aug 20	1416	507.36
Aug 11	1396	3,312.00	Aug 23	1417	599.00
Aug 10	1397	633.61	Aug 20	1418	1,093.16
Aug 10	1398	532.04	Aug 20	1419	869.01
Aug 11	1400 *	1,670.00	Aug 23	1420	559.11
Aug 12	1401	399.80	Aug 23	1421	873.93
Aug 11	1402	50.00	Aug 24	1422	863.66
Aug 17	1403	851.29	Aug 30	1423	1,594.51
Aug 12	1404	1,061.20	Aug 31	1425 *	665.23
Aug 16	1405	288.46	Aug 30	1426	568.99

* Indicates break in check sequence



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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 38

Daily Balances

Jul 31	28,361.81	Aug 17	21,572.02
Aug 02	23,912.37	Aug 18	16,664.56
Aug 03	13,008.77	Aug 19	14,710.45
Aug 04	16,812.56	Aug 20	6,044.23
Aug 05	19,824.61	Aug 23	5,267.46
Aug 06	15,566.44	Aug 24	4,360.56
Aug 09	24,241.09	Aug 25	1,674.49
Aug 10	10,870.37	Aug 26	6,250.43
Aug 11	11,489.44	Aug 27	31,917.99
Aug 12	19,213.19	Aug 30	31,469.36
Aug 13	30,500.80	Aug 31	23,486.97
Aug 16	38,529.89		



SIGNATURE BANK
565 Fifth Avenue, 12th Floor
New York, NY 10017

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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 14

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YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
9105	BANKRUPTCY CHECKING	7,291.78	4,920.61
RELATIONSHIP	TOTAL		4,920.61



SIGNATURE BANK

Statement Period
From August 01, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 14

BANKRUPTCY CHECKING 9105

Summary

Previous Balance as of August 01, 2021	7,291.78
10 Credits	281,754.42
25 Debits	284,125.59
Ending Balance as of August 31, 2021	4,920.61

Deposits and Other Credits

Aug 03 ONLINE TRANSFER CREDIT	33,427.24
ONLINE XFR FROM: XXXXXX9083	
Aug 06 ONLINE TRANSFER CREDIT	20,000.00
ONLINE XFR FROM: XXXXXX9083	
Aug 09 ONLINE TRANSFER CREDIT	53,138.00
ONLINE XFR FROM: XXXXXX9083	
Aug 12 ONLINE TRANSFER CREDIT	7,134.24
ONLINE XFR FROM: XXXXXX9083	
Aug 16 ONLINE TRANSFER CREDIT	37,197.85
ONLINE XFR FROM: XXXXXX9083	
Aug 20 ONLINE TRANSFER CREDIT	20,000.00
ONLINE XFR FROM: XXXXXX9083	
Aug 23 ONLINE TRANSFER CREDIT	19,700.00
ONLINE XFR FROM: XXXXXX9282	
Aug 23 ONLINE TRANSFER CREDIT	45,000.00
ONLINE XFR FROM: XXXXXX9083	
Aug 25 ONLINE TRANSFER CREDIT	7,570.80
ONLINE XFR FROM: XXXXXX9083	
Aug 30 ONLINE TRANSFER CREDIT	38,586.29
ONLINE XFR FROM: XXXXXX9083	

Withdrawals and Other Debits

Aug 03 OUTGOING WIRE XFER	33,402.24
REF# 20210803B6B7261F001712	
TO: ADP, LLC	
ABA: 021001033	



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Statement Period
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 PAYROLL AC
 36 E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 14

Date	Description	ACCT#	
Aug 03	BANK: DBTCO AMERICAS NYC WIRE TRANSFER FEE REF# 20210803B6B7261F001712 TO: ADP, LLC	00374934	25.00
Aug 09	BANK: DBTCO AMERICAS NYC OUTGOING WIRE XFER REF# 20210809B6B7261F000516 TO: ADP CLIENT TRUST	00374934	7,372.83
Aug 09	BANK: JPMORGAN CHASE OUTGOING WIRE XFER REF# 20210809B6B7261F000517 TO: ADP CLIENT TRUST	192835673	65,765.17
Aug 16	BANK: JPMORGAN CHASE OUTGOING WIRE XFER REF# 20210816B6B7261F001311 TO: ADP, LLC	192835673	37,172.85
Aug 16	BANK: DBTCO AMERICAS NYC WIRE TRANSFER FEE REF# 20210816B6B7261F001311 TO: ADP, LLC	00374934	25.00
Aug 17	BANK: DBTCO AMERICAS NYC OUTGOING WIRE XFER REF# 20210817B6B7261F000573 TO: ADP CLIENT TRUST	00374934	389.52
Aug 23	BANK: DBTCO AMERICAS NYC OUTGOING WIRE XFER REF# 20210823B6B7261F000430 TO: ADP CLIENT TRUST	00374934	16,215.41
Aug 23	BANK: JPMORGAN CHASE OUTGOING WIRE XFER REF# 20210823B6B7261F000428 TO: ADP CLIENT TRUST	192835673	68,431.26
Aug 30	BANK: JPMORGAN CHASE OUTGOING WIRE XFER REF# 20210830B6B7261F001568 TO: ADP, LLC	192835673	38,561.29
Aug 30	BANK: DBTCO AMERICAS NYC WIRE TRANSFER FEE REF# 20210830B6B7261F001568	00374934	25.00



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Statement Period
 From August 01, 2021
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 PAYROLL AC
 36 E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 14

Date Description

TO: ADP, LLC

ABA: 021001033

BANK: DBTCO AMERICAS NYC

ACCT# 00374934

Checks by Serial Number

Aug 02	10459	1,070.34	Aug 17	10466	3,447.00
Aug 05	10460	547.36	Aug 16	10467	942.21
Aug 03	10461	2,945.11	Aug 17	10468	1,537.19
Aug 02	10462	965.23	Aug 30	10469	1,146.59
Aug 03	10463	621.91	Aug 30	10470	492.97
Aug 16	10464	1,013.56	Aug 30	10472 *	921.40
Aug 20	10465	194.28	Aug 31	10473	894.87

* Indicates break in check sequence

Daily Balances

Jul 31	7,291.78	Aug 16	6,320.30
Aug 02	5,256.21	Aug 17	946.59
Aug 03	1,689.19	Aug 20	20,752.31
Aug 05	1,141.83	Aug 23	805.64
Aug 06	21,141.83	Aug 25	8,376.44
Aug 09	1,141.83	Aug 30	5,815.48
Aug 12	8,276.07	Aug 31	4,920.61

**SIGNATURE BANK**

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
RESERVE ACCOUNT
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9282 0

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
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OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary**Opening Bal.****Closing Bal.****BANK DEPOSIT ACCOUNTS**

9282	BANKRUPTCY CHECKING	122,883.64	129,124.37
	RELATIONSHIP TOTAL		129,124.37



SIGNATURE BANK

Statement Period
From August 01, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
RESERVE ACCOUNT
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9282 0

BANKRUPTCY CHECKING 9282

Summary

Previous Balance as of August 01, 2021	122,883.64
16 Credits	33,142.23
2 Debits	26,901.50
Ending Balance as of August 31, 2021	129,124.37

Deposits and Other Credits

Aug 02 ONLINE TRANSFER CREDIT	238.00
ONLINE XFR FROM: XXXXXX9083	
Aug 02 ONLINE TRANSFER CREDIT	406.11
ONLINE XFR FROM: XXXXXX9083	
Aug 02 ONLINE TRANSFER CREDIT	462.58
ONLINE XFR FROM: XXXXXX9083	
Aug 02 ONLINE TRANSFER CREDIT	4,000.00
ONLINE XFR FROM: XXXXXX9083	
Aug 09 ONLINE TRANSFER CREDIT	6,109.39
ONLINE XFR FROM: XXXXXX9083	
Aug 13 ONLINE TRANSFER CREDIT	333.00
ONLINE XFR FROM: XXXXXX9083	
Aug 13 ONLINE TRANSFER CREDIT	428.22
ONLINE XFR FROM: XXXXXX9083	
Aug 13 ONLINE TRANSFER CREDIT	1,500.00
ONLINE XFR FROM: XXXXXX9083	
Aug 13 ONLINE TRANSFER CREDIT	2,000.00
ONLINE XFR FROM: XXXXXX9083	
Aug 13 ONLINE TRANSFER CREDIT	5,471.42
ONLINE XFR FROM: XXXXXX9083	
Aug 16 ONLINE TRANSFER CREDIT	328.00
ONLINE XFR FROM: XXXXXX9083	
Aug 16 ONLINE TRANSFER CREDIT	509.22
ONLINE XFR FROM: XXXXXX9083	
Aug 16 ONLINE TRANSFER CREDIT	1,500.00



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From August 01, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
RESERVE ACCOUNT
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9282 0

Date	Description	
	ONLINE XFR FROM: XXXXXX9083	
Aug 16	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX9083	
Aug 16	ONLINE TRANSFER CREDIT	6,548.29
	ONLINE XFR FROM: XXXXXX9083	
Aug 30	ONLINE TRANSFER CREDIT	1,308.00
	ONLINE XFR FROM: XXXXXX9083	
Withdrawals and Other Debits		
Aug 12	ONLINE TRANSFER DEBIT	7,201.50
	ONLINE XFR TO: XXXXXX9083	
Aug 23	ONLINE TRANSFER DEBIT	19,700.00
	ONLINE XFR TO: XXXXXX9105	
Daily Balances		
Jul 31	122,883.64	Aug 13 136,630.86
Aug 02	127,990.33	Aug 16 147,516.37
Aug 09	134,099.72	Aug 23 127,816.37
Aug 12	126,898.22	Aug 30 129,124.37

**SIGNATURE BANK**

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New York, NY 10017

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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
UTILITIES AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9091 0

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THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary**Opening Bal.****Closing Bal.****BANK DEPOSIT ACCOUNTS**

9091	BANKRUPTCY CHECKING	7,500.00	7,500.00
	RELATIONSHIP	TOTAL	7,500.00



SIGNATURE BANK

Statement Period
From August 01, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
UTILITIES AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9091 0

BANKRUPTCY CHECKING 9091

Summary

Previous Balance as of August 01, 2021	7,500.00
There was no deposit activity during this statement period	
Ending Balance as of August 31, 2021	7,500.00

Mezz 57th LLC

10800 Checking - DIP, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/19/2021

Reconciled by: Abigail Jeffrey

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	28,361.81
Checks and payments cleared (157).....	-543,126.22
Deposits and other credits cleared (49).....	538,251.38
Statement ending balance.....	<u>23,486.97</u>
Uncleared transactions as of 08/31/2021.....	-3,082.64
Register balance as of 08/31/2021.....	20,404.33
Cleared transactions after 08/31/2021.....	0.00
Uncleared transactions after 08/31/2021.....	-7,793.29
Register balance as of 09/19/2021.....	12,611.04

Details

Checks and payments cleared (157)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2021	Bill Payment	1372	Fairchild Baldwin, LLC	-1,478.00
07/26/2021	Bill Payment	1386	MoniacaccessoriesNY, LLC	-271.10
07/29/2021	Bill Payment	1390	Long Island Beauty Supply, Inc.	-605.94
07/29/2021	Bill Payment	1389	JH Brands, LLC	-8,095.00
07/29/2021	Bill Payment	1394	Republic Data Products, Inc.	-400.00
07/29/2021	Bill Payment	1387	CCi Voice	-92.54
07/29/2021	Bill Payment	1391	Quarterhorse Technology Inc.	-150.00
07/29/2021	Bill Payment	1393	The Wella Corporation	-445.50
07/29/2021	Bill Payment	1388	Hugo Villavicencio	-435.50
08/02/2021	Expense		Voya	-5,107.77
08/02/2021	Bill Payment	1395	Financial Pacific Leasing, Inc.	-1,437.95
08/02/2021	Bill Payment		Empire Bluecross	-8,219.33
08/02/2021	Transfer			-462.58
08/02/2021	Transfer			-406.11
08/02/2021	Expense			-4,000.00
08/02/2021	Expense			-11,427.51
08/02/2021	Expense			-562.92
08/02/2021	Transfer			-238.00
08/02/2021	Expense			-25.00
08/02/2021	Transfer			-4,000.00
08/02/2021	Expense			-1,883.01
08/02/2021	Expense			-25.00
08/02/2021	Bill Payment		SYSCO	-870.38
08/02/2021	Bill Payment		Kao USA, Inc.	-3,759.00
08/03/2021	Transfer			-33,427.24
08/04/2021	Bill Payment		FedEx	-227.74
08/05/2021	Expense			-25.00
08/05/2021	Expense			-25.00
08/05/2021	Expense			-1,226.00
08/05/2021	Expense			-25.00
08/05/2021	Bill Payment		Milbon USA, Inc.	-2,311.00
08/05/2021	Bill Payment		Milbon USA, Inc.	-1,808.53
08/05/2021	Bill Payment		Milbon USA, Inc.	-288.00
08/05/2021	Bill Payment		Surratt Cosmetics	-2,982.00
08/05/2021	Bill Payment		Surratt Cosmetics	-224.25
08/05/2021	Bill Payment		MIP 57th Development Acquisition LLC	-11,861.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2021	Bill Payment	1398	The Wella Corporation	-532.04
08/05/2021	Bill Payment	1400	Great Hair, Inc.	-1,670.00
08/05/2021	Bill Payment	1397	Iron Mountain	-633.61
08/05/2021	Bill Payment	1396	Great Hair, Inc.	-3,312.00
08/06/2021	Transfer			-20,000.00
08/06/2021	Bill Payment		Google LLC	-731.64
08/06/2021	Bill Payment	1401	Boss Beauty Supply	-399.80
08/09/2021	Transfer			-6,109.39
08/09/2021	Transfer			-53,138.00
08/09/2021	Expense			-3,000.00
08/09/2021	Expense			-25.00
08/09/2021	Bill Payment	1403	Long Island Beauty Supply, Inc.	-851.29
08/09/2021	Check	1402	Cash	-50.00
08/10/2021	Expense		Philadelphia Insurance Co.	-5,548.92
08/10/2021	Bill Payment		First Insurance Funding	-4,947.10
08/11/2021	Bill Payment		FedEx	-118.80
08/11/2021	Bill Payment	1404	Imperial Dade (Burke)	-1,061.20
08/11/2021	Check	1405	NYS Assessment Receivables	-288.46
08/11/2021	Bill Payment		SalonCentric	-1,385.17
08/11/2021	Bill Payment		SalonCentric	-1,740.49
08/11/2021	Bill Payment		SalonCentric	-94.62
08/11/2021	Bill Payment		SalonCentric	-27.96
08/11/2021	Bill Payment		SalonCentric	-131.03
08/11/2021	Bill Payment		SalonCentric	-603.19
08/11/2021	Expense		Navitas Credit Corp.	-1,629.45
08/11/2021	Bill Payment		SalonCentric	-150.21
08/12/2021	Bill Payment	1406	Arc Brand Group, LLC	-300.00
08/12/2021	Bill Payment	1407	Carrie Perlson	-1,166.00
08/12/2021	Bill Payment	1409	Indo Exotics	-487.50
08/12/2021	Bill Payment	1410	Jeffrey Burroughs New York, LLC	-3,580.00
08/12/2021	Bill Payment	1411	Nicole Golod	-140.00
08/12/2021	Bill Payment	1412	JH Brands, LLC	-9,250.00
08/12/2021	Bill Payment	1413	Long Island Beauty Supply, Inc.	-353.72
08/12/2021	Bill Payment	1414	Jill Saltzman	-100.00
08/12/2021	Bill Payment		McFarlane Properties	-2,000.00
08/12/2021	Bill Payment		Kaos Enterprises, Inc.	-390.00
08/12/2021	Bill Payment		Tay Jewellery Limited	-245.00
08/12/2021	Expense			-699.88
08/12/2021	Expense			-16.42
08/12/2021	Expense			-25.00
08/12/2021	Expense			-25.00
08/12/2021	Expense			-25.00
08/12/2021	Expense			-25.00
08/12/2021	Transfer			-7,134.24
08/12/2021	Bill Payment		MIP 57th Development Acquisition LLC	-10,980.00
08/13/2021	Bill Payment		SalonCentric	-10.17
08/13/2021	Bill Payment		SalonCentric	-82.42
08/13/2021	Bill Payment		SalonCentric	-1,799.35
08/13/2021	Expense			-25.00
08/13/2021	Transfer			-1,500.00
08/13/2021	Expense			-2,500.00
08/13/2021	Transfer			-333.00
08/13/2021	Transfer			-428.22
08/13/2021	Transfer			-5,471.42
08/13/2021	Transfer			-2,000.00
08/13/2021	Bill Payment		SalonCentric	-116.23
08/13/2021	Bill Payment		SalonCentric	-2,006.97
08/13/2021	Bill Payment		SalonCentric	-117.53
08/16/2021	Bill Payment	1415	Advanced Plumbing Mechanical & Sprinkler	-348.40
08/16/2021	Transfer			-2,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/16/2021	Bill Payment	1417	Spectrum Enterprise	-599.00
08/16/2021	Bill Payment	1418	Verizon	-1,093.16
08/16/2021	Bill Payment	1419	Verizon Fios	-869.01
08/16/2021	Expense		Voya	-4,839.30
08/16/2021	Bill Payment		Empire Bluecross	-0.04
08/16/2021	Bill Payment		Empire Bluecross	-8,999.96
08/16/2021	Expense		Navitas Credit Corp.	-1,497.14
08/16/2021	Bill Payment	1416	Royal Waste Services, Inc.	-507.36
08/16/2021	Transfer			-6,548.29
08/16/2021	Transfer			-509.22
08/16/2021	Transfer			-328.00
08/16/2021	Transfer			-37,197.85
08/16/2021	Transfer			-1,500.00
08/17/2021	Bill Payment	1420	Symbiotic Salon Systems	-559.11
08/17/2021	Bill Payment		SYSCO	-941.18
08/17/2021	Expense			-25.00
08/17/2021	Bill Payment		Empire Bluecross	-9,000.00
08/17/2021	Bill Payment		Kao USA, Inc.	-2,076.40
08/18/2021	Bill Payment	1421	Hugo Villavicencio	-873.93
08/18/2021	Expense			-1,500.00
08/18/2021	Expense			-25.00
08/18/2021	Bill Payment	1422	Long Island Beauty Supply, Inc.	-863.66
08/19/2021	Bill Payment		FedEx	-140.68
08/19/2021	Expense			-25.00
08/19/2021	Bill Payment		MIP 57th Development Acquisition LLC	-13,057.00
08/19/2021	Expense			-3,702.15
08/19/2021	Bill Payment		Con Edison	-4,943.77
08/19/2021	Expense			-25.00
08/20/2021	Bill Payment		ADP, LLC	-495.99
08/20/2021	Bill Payment		ADP, LLC	-69.64
08/20/2021	Expense			-25.00
08/20/2021	Expense			-1,000.00
08/20/2021	Transfer			-20,000.00
08/20/2021	Bill Payment		ADP, LLC	-518.33
08/20/2021	Bill Payment		ADP, LLC	-52.12
08/23/2021	Transfer			-45,000.00
08/25/2021	Transfer			-7,570.80
08/25/2021	Bill Payment		FedEx	-243.41
08/26/2021	Expense			-25.00
08/26/2021	Bill Payment	1425	Team Viewer Gmbh	-665.23
08/26/2021	Expense			-2,500.00
08/26/2021	Bill Payment		MIP 57th Development Acquisition LLC	-8,711.00
08/26/2021	Expense			-25.00
08/26/2021	Bill Payment	1423	Financial Pacific Leasing, Inc.	-1,594.51
08/27/2021	Bill Payment		Kao USA, Inc.	-1,125.00
08/27/2021	Expense			-25.00
08/27/2021	Bill Payment	1426	Imperial Dade (Burke)	-568.99
08/27/2021	Expense		Innovative Business Computer Solutions	-1,595.00
08/27/2021	Expense			-2,500.00
08/27/2021	Expense			-25.00
08/30/2021	Expense		Voya	-6,286.57
08/30/2021	Bill Payment		SYSCO	-1,090.98
08/30/2021	Expense		Signature Bank	-108.65
08/30/2021	Bill Payment		Principal Life Insurance Company	-8,749.38
08/30/2021	Bill Payment		Empire Bluecross	-9,000.00
08/30/2021	Bill Payment		CSC	-487.00
08/30/2021	Bill Payment		CSC	-498.00
08/30/2021	Transfer			-38,586.29
08/30/2021	Transfer			-1,308.00
08/31/2021	Bill Payment		Empire Bluecross	-7,177.46

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2021	Expense			-562.92
Total				-543,126.22
Deposits and other credits cleared (49)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2021	Deposit			21,435.97
08/02/2021	Deposit			1,816.99
08/02/2021	Deposit			21,814.71
08/03/2021	Deposit			23,667.62
08/04/2021	Deposit			3,304.27
08/04/2021	Deposit			1,127.26
08/05/2021	Deposit			23,254.83
08/05/2021	Deposit			533.00
08/06/2021	Deposit			56.82
08/06/2021	Deposit			45.00
08/06/2021	Deposit			16,371.65
08/09/2021	Deposit			2,431.00
08/09/2021	Deposit			27,151.42
08/09/2021	Deposit			258.79
08/09/2021	Deposit			41,105.83
08/11/2021	Deposit			1,552.08
08/11/2021	Deposit			8,233.60
08/11/2021	Deposit			323.95
08/11/2021	Deposit		WageWorks, Inc.	1,422.36
08/12/2021	Deposit			392.23
08/12/2021	Transfer			7,201.50
08/12/2021	Deposit			23,156.56
08/13/2021	Deposit			1,016.04
08/13/2021	Deposit			28,139.88
08/16/2021	Deposit			44,030.16
08/16/2021	Deposit			26,406.06
08/16/2021	Deposit			1,301.13
08/17/2021	Deposit			109.72
08/18/2021	Deposit			6,518.75
08/18/2021	Deposit			564.29
08/18/2021	Deposit		Safety First, LTD	250.50
08/19/2021	Deposit			990.57
08/19/2021	Deposit			19,098.92
08/20/2021	Deposit			204.50
08/20/2021	Deposit			15,759.89
08/23/2021	Deposit			27,551.89
08/23/2021	Deposit			1,569.55
08/23/2021	Deposit			17,482.23
08/24/2021	Deposit			444.26
08/25/2021	Deposit			151.27
08/25/2021	Deposit			4,976.87
08/26/2021	Deposit			1,228.81
08/26/2021	Deposit			14,608.13
08/27/2021	Deposit			1,312.58
08/27/2021	Deposit			29,624.98
08/30/2021	Deposit			44,228.01
08/30/2021	Deposit			99.27
08/30/2021	Deposit			23,502.46
08/31/2021	Deposit			423.22
Total				538,251.38

Additional Information

Uncleared checks and payments as of 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/25/2021	Bill Payment	1257	Monica Penuela Hernandez	-45.00
08/05/2021	Bill Payment	1399	WageWorks, Inc.	-125.00
08/12/2021	Bill Payment	1408	Fairchild Baldwin, LLC	-1,528.00
08/25/2021	Check	1424	NYS Assessment Receivables	-288.46
08/31/2021	Bill Payment	1427	Long Island Beauty Supply, Inc.	-396.49
08/31/2021	Bill Payment	1428	Imperial Dade (Burke)	-699.69
Total				-3,082.64

Uncleared checks and payments after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2021	Bill Payment		FedEx	-137.22
09/01/2021	Expense			-25.00
09/01/2021	Expense			-1,883.01
09/01/2021	Expense			-5,000.00
09/02/2021	Bill Payment	1429	JH Brands, LLC	-5,915.00
09/02/2021	Bill Payment		MIP 57th Development Acquisition LLC	-11,304.00
09/02/2021	Expense			-25.00
09/02/2021	Expense			-10,734.25
09/03/2021	Expense			-25.00
09/03/2021	Transfer			-19,000.00
09/03/2021	Expense			-1,500.00
09/07/2021	Expense			-71.50
09/07/2021	Bill Payment		Google LLC	-731.64
09/07/2021	Transfer			-35,000.00
09/07/2021	Expense			-963.00
09/08/2021	Expense			-25.00
09/08/2021	Bill Payment		ADP, LLC	-764.75
09/08/2021	Bill Payment		ADP, LLC	-66.61
09/08/2021	Bill Payment		ADP, LLC	-544.74
09/08/2021	Expense			-1,000.00
09/08/2021	Bill Payment		FedEx	-92.72
09/08/2021	Bill Payment		ADP, LLC	-49.64
09/09/2021	Bill Payment	1431	Coffee Distributing Corp.	-130.49
09/09/2021	Check	1439	NYS Assessment Receivables	-432.69
09/09/2021	Bill Payment	1433	Fairchild Baldwin, LLC	-1,482.00
09/09/2021	Transfer			-4,014.22
09/09/2021	Bill Payment		MIP 57th Development Acquisition LLC	-7,316.00
09/09/2021	Transfer			-10,973.08
09/09/2021	Expense			-25.00
09/09/2021	Bill Payment	1437	Long Island Beauty Supply, Inc.	-242.16
09/09/2021	Bill Payment	1432	Emiliani Metro (Paul Mitchell)	-732.45
09/09/2021	Bill Payment	1438	Nicole Golod	-140.00
09/09/2021	Bill Payment	1430	Carrie Perlson	-793.00
09/09/2021	Bill Payment	1441	The Wella Corporation	-1,879.67
09/09/2021	Bill Payment	1440	Quarterhorse Technology Inc.	-150.00
09/09/2021	Bill Payment	1436	Jeffrey Burroughs New York, LLC	-442.50
09/09/2021	Bill Payment	1435	Indo Exotics	-287.50
09/09/2021	Bill Payment	1434	Great Hair, Inc.	-1,950.00
09/10/2021	Bill Payment		McFarlane Properties	-4,500.00
09/10/2021	Bill Payment		First Insurance Funding	-4,947.10
09/10/2021	Expense			-25.00
09/10/2021	Expense			-4,000.00
09/10/2021	Transfer			-9,715.17
09/10/2021	Bill Payment		Philadelphia Insurance Co.	-5,548.92
09/10/2021	Expense			-25.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/13/2021	Transfer			-33,034.65
09/13/2021	Expense			-25.00
09/13/2021	Expense			-699.88
09/13/2021	Expense			-1,629.45
09/13/2021	Bill Payment		Kao USA, Inc.	-2,076.40
09/13/2021	Expense		Voya	-6,813.37
09/13/2021	Transfer			-10,299.44
09/13/2021	Transfer			-20,000.00
09/14/2021	Bill Payment		SYSCO	-512.30
09/14/2021	Expense			-15.08
09/15/2021	Expense			-2,000.00
09/15/2021	Bill Payment		SalonCentric	-2,041.54
09/15/2021	Bill Payment		SalonCentric	-2,840.68
09/15/2021	Bill Payment		SalonCentric	-1,859.35
09/15/2021	Bill Payment		SalonCentric	-2,905.63
09/15/2021	Bill Payment		SalonCentric	-1,783.53
09/15/2021	Bill Payment		FedEx	-49.54
09/15/2021	Expense			-25.00
09/15/2021	Bill Payment		Con Edison	-4,264.06
09/15/2021	Bill Payment		Con Edison	-4,565.80
09/16/2021	Bill Payment	1442	Advanced Plumbing Mechanical & Sprinkler	-1,284.42
09/16/2021	Bill Payment	1444	Iron Mountain	-633.61
09/16/2021	Bill Payment		MIP 57th Development Acquisition LLC	-14,424.30
09/16/2021	Expense			-25.00
09/16/2021	Bill Payment	1443	Innovative Business Computer Solutions	-47.50
09/16/2021	Bill Payment	1446	Long Island Beauty Supply, Inc.	-384.99
09/16/2021	Bill Payment	1448	Royal Waste Services, Inc.	-421.35
09/16/2021	Bill Payment	1449	Spectrum Enterprise	-599.00
09/16/2021	Bill Payment	1450	The Wella Corporation	-270.39
09/16/2021	Bill Payment	1451	Verizon	-1,093.68
09/16/2021	Bill Payment	1445	JH Brands, LLC	-1,995.00
09/16/2021	Bill Payment	1452	Republic Data Products, Inc.	-1,800.00
09/16/2021	Bill Payment	1453	Verizon Fios	-916.32
09/17/2021	Expense		Navitas Credit Corp.	-1,497.14
09/17/2021	Transfer			-20,000.00
09/22/2021	Check		NYS Assessment Receivables	-432.69
Total				-297,876.12

Uncleared deposits and other credits after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2021	Deposit			12,973.45
09/02/2021	Deposit			22,946.16
09/03/2021	Deposit			859.00
09/07/2021	Deposit			36,814.10
09/07/2021	Deposit			1,254.71
09/08/2021	Deposit			727.52
09/09/2021	Deposit			1,681.91
09/09/2021	Deposit			28,499.42
09/09/2021	Transfer			3,145.00
09/10/2021	Deposit			61.23
09/10/2021	Deposit			26,525.64
09/10/2021	Deposit			2,577.45
09/13/2021	Deposit			66,162.61
09/13/2021	Deposit			564.29
09/13/2021	Deposit			27,442.71
09/15/2021	Deposit			887.66
09/15/2021	Deposit			9,451.39
09/15/2021	Deposit			2,233.59

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/16/2021	Bill Payment	1447	Republic Data Products, Inc.	0.00
09/16/2021	Deposit			17,690.56
09/16/2021	Deposit			899.41
09/17/2021	Deposit			25,572.10
09/17/2021	Deposit			1,112.92
Total				290,082.83

Mezz 57th LLC

10850 Payroll Checking - DIP, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/19/2021

Reconciled by: Abigail Jeffrey

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	7,291.78
Checks and payments cleared (25).....	-284,125.59
Deposits and other credits cleared (10).....	281,754.42
Statement ending balance.....	4,920.61
Uncleared transactions as of 08/31/2021.....	-4,225.52
Register balance as of 08/31/2021.....	695.09
Cleared transactions after 08/31/2021.....	0.00
Uncleared transactions after 08/31/2021.....	20,752.42
Register balance as of 09/19/2021.....	21,447.51

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2021	Journal	Payroll 7/28/21		-1,070.34
07/28/2021	Journal	Payroll 7/28/21		-547.36
07/28/2021	Journal	Payroll 7/28/21		-2,945.11
07/28/2021	Journal	Payroll 7/28/21		-965.23
07/28/2021	Journal	Payroll 7/28/21		-621.91
08/03/2021	Expense			-33,402.24
08/03/2021	Expense			-25.00
08/11/2021	Journal	Payroll 8/11/21		-942.21
08/11/2021	Journal	Payroll 8/11/21		-1,537.19
08/11/2021	Journal	Payroll 8/11/21		-65,765.17
08/11/2021	Journal	Payroll 8/11/21		-3,447.00
08/11/2021	Journal	Payroll 8/11/21		-194.28
08/11/2021	Journal	Payroll 8/11/21		-1,013.56
08/11/2021	Journal	1099 PU6 8/11/21		-7,372.83
08/16/2021	Expense			-25.00
08/16/2021	Expense			-37,172.85
08/17/2021	Bill Payment		ADP Screening & Selection Services, Inc.	-389.52
08/25/2021	Journal	Payroll 8/25/21		-68,431.26
08/25/2021	Journal	Payroll 8/25/21		-921.40
08/25/2021	Journal	Payroll 8/25/21		-894.87
08/25/2021	Journal	Payroll 8/25/21		-492.97
08/25/2021	Journal	Payroll 8/25/21		-1,146.59
08/25/2021	Journal	1099 PU6 8/25/21		-16,215.41
08/30/2021	Expense			-25.00
08/30/2021	Expense			-38,561.29
Total				-284,125.59

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2021	Transfer			33,427.24
08/06/2021	Transfer			20,000.00
08/09/2021	Transfer			53,138.00
08/12/2021	Transfer			7,134.24
08/16/2021	Transfer			37,197.85

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/20/2021	Transfer			20,000.00
08/23/2021	Transfer			45,000.00
08/23/2021	Transfer			19,700.00
08/25/2021	Transfer			7,570.80
08/30/2021	Transfer			38,586.29
Total				281,754.42

Additional Information

Uncleared checks and payments as of 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2020	Journal	Payroll 10/7/2020		-110.55
08/25/2021	Journal	Payroll 8/25/21		-4,114.97
Total				-4,225.52

Uncleared checks and payments after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2021	Journal	Payroll 9/9/21		-1,059.51
09/09/2021	Journal	Payroll 9/9/21		-66,023.74
09/09/2021	Journal	Payroll 9/9/21		-1,034.80
09/09/2021	Journal	Payroll 9/9/21		-313.80
09/09/2021	Journal	Payroll 9/9/21		-573.99
09/09/2021	Journal	Payroll 9/9/21		-1,032.12
09/09/2021	Journal	PU6 1099 9/9/21		-10,223.84
09/13/2021	Expense			-33,009.65
09/13/2021	Expense			-25.00
Total				-113,296.45

Uncleared deposits and other credits after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2021	Transfer			19,000.00
09/07/2021	Transfer			23,000.00
09/07/2021	Transfer			35,000.00
09/09/2021	Transfer			4,014.22
09/13/2021	Transfer			33,034.65
09/17/2021	Transfer			20,000.00
Total				134,048.87

Mezz 57th LLC
10950 Reserve - DIP, Period Ending 08/31/2021
RECONCILIATION REPORT
Reconciled on: 09/19/2021
Reconciled by: Abigail Jeffrey

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	122,883.64
Checks and payments cleared (2).....	-26,901.50
Deposits and other credits cleared (16).....	33,142.23
Statement ending balance.....	129,124.37
Register balance as of 08/31/2021.....	129,124.37
Cleared transactions after 08/31/2021.....	0.00
Uncleared transactions after 08/31/2021.....	24,842.69
Register balance as of 09/19/2021.....	153,967.06

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2021	Transfer			-7,201.50
08/23/2021	Transfer			-19,700.00
Total				-26,901.50

Deposits and other credits cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2021	Transfer			462.58
08/02/2021	Transfer			406.11
08/02/2021	Transfer			238.00
08/02/2021	Transfer			4,000.00
08/09/2021	Transfer			6,109.39
08/13/2021	Transfer			2,000.00
08/13/2021	Transfer			5,471.42
08/13/2021	Transfer			428.22
08/13/2021	Transfer			333.00
08/13/2021	Transfer			1,500.00
08/16/2021	Transfer			1,500.00
08/16/2021	Transfer			328.00
08/16/2021	Transfer			509.22
08/16/2021	Transfer			6,548.29
08/16/2021	Transfer			2,000.00
08/30/2021	Transfer			1,308.00
Total				33,142.23

Additional Information

Uncleared checks and payments after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/07/2021	Transfer			-23,000.00
09/09/2021	Transfer			-3,145.00
Total				-26,145.00

Uncleared deposits and other credits after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2021	Transfer			10,973.08
09/10/2021	Transfer			9,715.17
09/13/2021	Transfer			10,299.44
09/13/2021	Transfer			20,000.00
Total				50,987.69

Mezz 57th LLC
10900 Utility - DIP, Period Ending 08/31/2021
RECONCILIATION REPORT
Reconciled on: 09/19/2021
Reconciled by: Abigail Jeffrey

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	7,500.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>7,500.00</u>
Register balance as of 08/31/2021.....	7,500.00

Mezz 57th LLC

Balance Sheet

As of August 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 CASH	
10100 Cash Drawer	978.02
10200 Petty Cash	0.00
10300 Cash Register	50.00
10400 Merchant	0.00
10500 Operating	0.00
10600 Payroll	0.00
10700 Savings	0.00
10800 Checking - DIP	20,404.33
10850 Payroll Checking - DIP	695.09
10900 Utility - DIP	7,500.00
10950 Reserve - DIP	129,124.37
Total 10000 CASH	158,751.81
Cash transfers	0.00
Total Bank Accounts	\$158,751.81
Accounts Receivable	
11000 RECEIVABLES	1,630.75
11100 Accounts Receivable	0.00
Total 11000 RECEIVABLES	1,630.75
Total Accounts Receivable	\$1,630.75

Mezz 57th LLC

Balance Sheet As of August 31, 2021

	TOTAL
Other Current Assets	
12000 CREDIT CARD RECEIVABLE	62,697.57
13000 OTHER RECIEVABLES	
13100 Employee Advances	3,405.08
13200 COBRA	-3,803.50
13300 Due from Trinny London	4,890.00
13400 Due from Lori McLean	0.00
Total 13000 OTHER RECIEVABLES	4,491.58
14000 INVENTORY	
14100 Shu Uemura	4,447.26
14105 Kerastas	5,300.35
14110 Return Allowance	-310.33
Total 14100 Shu Uemura	9,437.28
14200 Milbon	1,691.35
14300 Trinny London	19,792.26
14400 Surratt Cosmetics	9,001.50
14500 Nanette De Gaspe	2,134.00
14600 Depasquale	0.00
14700 Phaidon	3,518.34
14900 Other Retail	12,455.86
14910 Baxter of California	1,429.54
14915 Inventory - Backbar	40,841.22
14920 Paramount - GHD	361.40
14925 Oribe	14,413.60
14930 AZ	9,236.25
Total 14000 INVENTORY	124,312.60
15000 PREPAID EXPENSES	0.00
15100 Prepaid Expenses	12,306.48
15200 Prepaid Insurance	49,238.76
15300 Prepaid Rent	0.00
15400 Retainer Fees	14,200.00
Total 15000 PREPAID EXPENSES	75,745.24
Total Other Current Assets	\$267,246.99
Total Current Assets	\$427,629.55

Mezz 57th LLC

Balance Sheet
As of August 31, 2021

	TOTAL
Fixed Assets	
16000 PROPERTY PLANT & EQUIPMENT	
16100 Furniture & Fixtures	684,838.42
16300 Computer Equipment	18,332.45
16500 Leasehold Improvements	567.06
16510 LI - Construction	2,593,639.10
16520 LI - Architect	327,458.75
16530 LI - Contractors	90,745.00
16540 LI - Infrastructure	214,766.13
16580 LI - Other	28,920.77
16590 LI - Tenant Improvements	-1,020,000.00
Total 16500 Leasehold Improvements	2,236,096.81
Total 16000 PROPERTY PLANT & EQUIPMENT	2,939,267.68
17000 ACCUMULATED DEPRECIATION	
17100 AD - Furniture & Fixtures	-236,432.34
17200 AD - Salon Equipment	0.00
17300 AD - Computer Equipment	-8,705.26
17500 AD - Leasehold Improvements	-359,733.67
Total 17000 ACCUMULATED DEPRECIATION	-604,871.27
Total Fixed Assets	\$2,334,396.41
Other Assets	
18000 INTERCOMPANY	
18100 Due from Old Co	488,455.61
18200 Due from Owner	82,021.56
Total 18000 INTERCOMPANY	570,477.17
19000 START UP COSTS	
19100 Facilities Costs	4,745.00
19200 Legal Fees	218,872.51
19300 Administrative Costs	66,537.50
19400 Relocation Expenses	27,300.95
Total 19000 START UP COSTS	317,455.96
Letter of Credit	390,047.00
Total Other Assets	\$1,277,980.13
TOTAL ASSETS	\$4,040,006.09

Mezz 57th LLC

Balance Sheet
As of August 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 PAYABLES	564,742.49
20100 Accounts Payable [Pre-Petition]	1,589,159.39
20101 Accounts Payable [Post-Petition]	-5,746.21
20200 Insurance Payable	0.00
Total 20000 PAYABLES	2,148,155.67
Total Accounts Payable	\$2,148,155.67
Credit Cards	
AMEX 5003 - Pre Petition	59,437.46
AMEX 7004 - Pre Petition	19,000.00
CapOne 6025	29,572.12
Total Credit Cards	\$108,009.58
Other Current Liabilities	
21000 OTHER PAYABLES	
21100 American Express	0.00
21200 Due to Lori McLean	0.00
Total 21000 OTHER PAYABLES	0.00
22000 ACCRUED EXPENSES	
21300 Accrued Payroll	213,424.10
21450 Accrued Expenses	0.00
22100 Accrued CRT Tax- Pre Petition	44,392.92
22105 Accrued CRT Tax - Post Petition	53,075.88
22200 Accrued Interest - Pre Petition	432,706.70
22205 Accrued Interest - Post Petition	405,145.65
Total 22000 ACCRUED EXPENSES	1,148,745.25
22300 ACCRUED EXPENSES - BUILD OUT	
22310 Construction	42,689.68
22320 Architect	2,400.00
22330 Contractors	2,805.00
22340 Infrastructure	0.00
22390 Tenant Improvements	-346,668.00
Total 22300 ACCRUED EXPENSES - BUILD OUT	-298,773.32
23000 PAYROLL LIABILITIES	0.00
23100 401k Plan	0.00
23200 Wage Garnishments	460.71
23300 NY SDI	955.70
23400 NY SFLI	1,928.13

Mezz 57th LLC

Balance Sheet
As of August 31, 2021

	TOTAL
Total 23000 PAYROLL LIABILITIES	3,344.54
Gift Certificates	
24150 Gift Cards Payable - Pre Petition	93,614.01
24200 Gift Card Payable - Post Petition	-8,929.51
Total Gift Certificates	84,684.50
NYS Sales Tax Processing Payable - Post Petition	275,790.27
NYS Sales Tax Processing Payable - Pre Petition	355,046.53
Sales Tax Payable	-25.00
Total NYS Sales Tax Processing Payable - Pre Petition	355,021.53
Total Other Current Liabilities	\$1,568,812.77
Total Current Liabilities	\$3,824,978.02
Long-Term Liabilities	
25000 LONG TERM DEBT	
25200 Notes Payable - Lenders	
25210 Seller, Jeffrey	1,700,720.00
25220 Acquavella, William R.	491,020.42
25230 Flick, Larry	650,000.00
25240 Wynn, Steve	400,000.00
25250 Redleaf, Elizabeth	243,209.04
25260 Muniz, Jose	115,000.00
25270 Woodner, Dian	48,619.10
25280 Leonetti, Gina M.	72,328.38
Kersey, William	250,000.00
PPP Loan	0.00
Total 25200 Notes Payable - Lenders	3,970,896.94
25300 Notes Payable - Financing	
25310 Navitas Credit Corp - 40529651	49,343.19
25320 Navitas Credit Corp - 40540889	20,582.60
25330 Pawnee Leasing Corp - 201812086	56,798.51
25340 Pacific Leasing Inc - 823947	45,343.70
25350 TimePayment Corp	19,458.20
Total 25300 Notes Payable - Financing	191,526.20
Total 25000 LONG TERM DEBT	4,162,423.14
Total Long-Term Liabilities	\$4,162,423.14
Total Liabilities	\$7,987,401.16
Equity	
30000 OWNERS EQUITIES	-136,309.31
30800 Member Contributions	60,000.00
32000 Members Equity	-3,813,810.37

Mezz 57th LLC

Balance Sheet

As of August 31, 2021

	TOTAL
Net Income	-57,275.39
Total Equity	\$ -3,947,395.07
TOTAL LIABILITIES AND EQUITY	\$4,040,006.09

Mezz 57th LLC

Profit and Loss

August 2021

	TOTAL
Income	
40000 REVENUE	
40100 Sales - Service	
40050 Sales - Treatments	11,212.50
40110 Style	152,313.00
40120 Color	194,185.00
40130 Makeup	11,169.00
40140 Manicure	19,066.50
40150 Owner	24,180.00
40160 Out of Salon	5,020.00
40170 Sales Lashes	4,156.00
40180 Shipping Income	63.00
Total 40100 Sales - Service	421,365.00
40200 Sales - Retail	
40210 Shu Uemura	3,148.00
40220 Milbon	4,643.20
40230 Trinny London	6,801.50
40240 Surratt Cosmetics	244.00
40250 Nannette De Gaspé	0.00
40275 Oribe	9,253.25
40280 AZ	178.00
40290 Other	859.80
40600 Consignment	12,746.50
Total 40200 Sales - Retail	37,874.25
Total 40000 REVENUE	459,239.25
Discounts/Refunds Given	
40900 Sales - Returns & Discounts	0.00
Total Discounts/Refunds Given	0.00
Other Income	
40300 Sales - Food	0.00
Total Other Income	0.00
Total Income	\$459,239.25

Mezz 57th LLC

Profit and Loss

August 2021

	TOTAL
Cost of Goods Sold	
50000 COST OF GOODS SOLD	
50300 COGS - Retail	
50100 Commissions	1,675.51
50310 Shu Uemura	1,409.25
50320 Milbon	2,189.00
50330 Trinny London	3,718.90
50340 Surratt Cosmetics	122.00
50350 Nanette De Gaspe	0.00
50370 Phaidon	0.00
50380 Other	600.16
Total 50300 COGS - Retail	9,714.82
50600 Backbar	
50605 Color	12,068.00
50610 Shampoo	0.00
50615 Treatments	290.88
50620 Extensions	1,850.00
50625 Makeup	224.25
50630 Nails	1,637.33
50635 Tools	390.00
50640 Supplies	4,053.00
50645 Lashes	96.08
50695 Shipping	383.61
50696 Retail	-268.46
Total 50600 Backbar	20,724.69
Total 50000 COST OF GOODS SOLD	30,439.51
Total Cost of Goods Sold	\$30,439.51
GROSS PROFIT	\$428,799.74

Mezz 57th LLC

Profit and Loss

August 2021

	TOTAL
Expenses	
60000 PAYROLL	
60100 Service Payroll	
Colorist Payroll	
60102 Color Assistants	6,342.76
60180 Colorist I	8,082.85
60181 Colorist II	11,457.58
60182 Colorist III	43,591.55
60183 Colorist IV	28,047.41
Total Colorist Payroll	97,522.15
Mani/Makeup Payroll	
60184 Makeup	8,121.77
60185 Manicurist	13,112.06
60186 Outside Services	1,560.00
Total Mani/Makeup Payroll	22,793.83
Stylist Payroll	
60101 Style Assistants	23,055.85
60187 Stylist I	13,931.97
60188 Stylist II	1,393.66
60189 Stylist III	58,994.76
60190 Stylist IV	6,336.09
Total Stylist Payroll	103,712.33
Total 60100 Service Payroll	224,028.31
60111 Owner Payroll Expenses	
60110 Owner Payroll	16,000.00
60320 Medical - Owner	1,587.42
60340 Dental - Owner	61.23
60360 Life - Owner	169.95
Total 60111 Owner Payroll Expenses	17,818.60
60200 Payroll Taxes - Employer	
60210 FICA	18,765.53
60220 FUTA	165.17
60230 SUI	1,175.29
60240 MCMT	520.04
Total 60200 Payroll Taxes - Employer	20,626.03

Mezz 57th LLC

Profit and Loss

August 2021

	TOTAL
60300 Payroll Benefits	
60310 Medical	2,156.00
60330 Dental	-135.08
60350 Life	498.89
60370 Disability / PFL	2,215.99
60380 TransitChek	-1,359.36
60390 VTL Insurance	-288.42
Total 60300 Payroll Benefits	3,088.02
60400 Payroll Expenses	
60410 ADP	119.30
60420 Wameworks	80.00
Total 60400 Payroll Expenses	199.30
Management & Overhead	
60130 Administration	21,617.37
60140 Reception	20,264.70
60150 Booking	9,983.79
60160 Housekeeping	15,237.42
60191 Wait Staff	3,771.02
Total Management & Overhead	70,874.30
Total 60000 PAYROLL	336,634.56
70000 OPERATING EXPENSES	
70100 Rent & Utilities	
70110 Rent	92,892.40
70120 Electric & Gas	4,565.80
70130 HVAC Water	1,575.00
70140 Commercial Rent Tax	3,622.80
Total 70100 Rent & Utilities	102,656.00
70200 Insurance	
70210 Commercial	5,543.92
70220 Workmans Comp	5,812.22
70230 EPLI	4,769.50
70240 Keratin	287.31
Total 70200 Insurance	16,412.95
70400 Sales & Marketing	
70470 Sales Promotions	2,791.61
Total 70400 Sales & Marketing	2,791.61

Mezz 57th LLC

Profit and Loss

August 2021

	TOTAL
70600 Salon Expenses	
70620 Salon Supplies	399.80
70650 Kitchen	1,725.05
70660 Garbage	421.35
70690 Maintenance & Repair	1,710.63
Total 70600 Salon Expenses	4,256.83
70900 Interest & Fees	
50900 Merchant Account Fees	11,443.93
70920 LOC Fees	329.55
70930 Bank Fees	683.65
Total 70900 Interest & Fees	12,457.13
Office/General Administrative Expenses	
70300 Professional Fees	
70320 Accounting	7,573.50
Total 70300 Professional Fees	7,573.50
70500 Office Expenses	
70510 Office Expense	487.00
70511 Office Supplies	588.06
70520 Computer Expense	2,742.60
70525 Software Subscriptions	3,059.54
70530 Telephone/Internet	2,701.54
70540 Security System	626.10
70560 Moving & Storage	1,069.11
70570 Postage & Delivery	683.16
Dues & subscriptions	59.99
Total 70500 Office Expenses	12,017.10
70800 Other	
70810 Rent - LI	2,000.00
70820 Auto	699.88
Total 70800 Other	2,699.88
Total Office/General Administrative Expenses	22,290.48
Total 70000 OPERATING EXPENSES	160,865.00
Disputed Late Fees	156.56
Total Expenses	\$497,656.12
NET OPERATING INCOME	\$ -68,856.38
Other Income	
90000 OTHER GAIN (LOSS)	
90100 Other Income	352.32
Total 90000 OTHER GAIN (LOSS)	352.32
Total Other Income	\$352.32

Mezz 57th LLC

Profit and Loss

August 2021

	TOTAL
Other Expenses	
80000 OTHER EXPENSE	
70700 Depreciation Expense	
70710 Furniture & Fixtures	8,152.84
70730 Computer Equipment	305.54
70740 Leasehold Improvements	12,422.76
Total 70700 Depreciation Expense	20,881.14
70910 Loan Interest Expense	27,443.07
Total 80000 OTHER EXPENSE	48,324.21
Total Other Expenses	\$48,324.21
NET OTHER INCOME	\$ -47,971.89
NET INCOME	\$ -116,828.27

Account	Type	Date	Payee Type	Purpose	Amount
DIP Payroll	Deposit	08/03/2021	Transfer from DIP Operating	DIP Operating	33,427.24
DIP Payroll	Deposit	08/06/2021	Transfer from DIP Operating	DIP Operating	20,000.00
DIP Payroll	Deposit	08/09/2021	Transfer from DIP Operating	DIP Operating	53,138.00
DIP Payroll	Deposit	08/12/2021	Transfer from DIP Operating	DIP Operating	7,134.24
DIP Payroll	Deposit	08/16/2021	Transfer from DIP Operating	DIP Operating	37,197.85
DIP Payroll	Deposit	08/20/2021	Transfer from DIP Operating	DIP Operating	20,000.00
DIP Payroll	Deposit	08/23/2021	Transfer from DIP Operating	DIP Operating	45,000.00
DIP Payroll	Deposit	08/25/2021	Transfer from DIP Operating	DIP Operating	7,570.80
DIP Payroll	Deposit	08/30/2021	Transfer from DIP Operating	DIP Operating	38,586.29
DIP Payroll	Deposit	08/23/2021	Transfer from DIP Reserve	DIP Reserve	19,700.00
DIP Operating	Deposit	08/18/2021	Safety First, LTD	ATM Rebate	250.50
DIP Operating	Deposit	08/12/2021	Transfer from DIP Reserve	Consignments July	7,201.50
DIP Operating	Deposit	08/02/2021	Sales Deposit	Sales Deposit	21,814.71
DIP Operating	Deposit	08/02/2021	Sales Deposit	Sales Deposit	21,435.97
DIP Operating	Deposit	08/02/2021	Sales Deposit	Sales Deposit	1,816.99
DIP Operating	Deposit	08/03/2021	Sales Deposit	Sales Deposit	23,667.62
DIP Operating	Deposit	08/04/2021	Sales Deposit	Sales Deposit	3,304.27
DIP Operating	Deposit	08/04/2021	Sales Deposit	Sales Deposit	1,127.26
DIP Operating	Deposit	08/05/2021	Sales Deposit	Sales Deposit	533.00
DIP Operating	Deposit	08/05/2021	Sales Deposit	Sales Deposit	23,254.83
DIP Operating	Deposit	08/06/2021	Sales Deposit	Sales Deposit	16,371.65
DIP Operating	Deposit	08/09/2021	Sales Deposit	Sales Deposit	2,431.00
DIP Operating	Deposit	08/09/2021	Sales Deposit	Sales Deposit	258.79
DIP Operating	Deposit	08/09/2021	Sales Deposit	Sales Deposit	27,151.42
DIP Operating	Deposit	08/09/2021	Sales Deposit	Sales Deposit	41,105.83
DIP Operating	Deposit	08/11/2021	Sales Deposit	Sales Deposit	1,552.08
DIP Operating	Deposit	08/11/2021	Sales Deposit	Sales Deposit	323.95
DIP Operating	Deposit	08/11/2021	Sales Deposit	Sales Deposit	8,233.60
DIP Operating	Deposit	08/12/2021	Sales Deposit	Sales Deposit	392.23
DIP Operating	Deposit	08/12/2021	Sales Deposit	Sales Deposit	23,156.56
DIP Operating	Deposit	08/13/2021	Sales Deposit	Sales Deposit	28,139.88
DIP Operating	Deposit	08/13/2021	Sales Deposit	Sales Deposit	1,016.04
DIP Operating	Deposit	08/16/2021	Sales Deposit	Sales Deposit	44,030.16

DIP Operating	Deposit	08/16/2021	Sales Deposit	Sales Deposit	26,406.06
DIP Operating	Deposit	08/16/2021	Sales Deposit	Sales Deposit	1,301.13
DIP Operating	Deposit	08/17/2021	Sales Deposit	Sales Deposit	109.72
DIP Operating	Deposit	08/18/2021	Sales Deposit	Sales Deposit	6,518.75
DIP Operating	Deposit	08/18/2021	Sales Deposit	Sales Deposit	564.29
DIP Operating	Deposit	08/19/2021	Sales Deposit	Sales Deposit	19,098.92
DIP Operating	Deposit	08/19/2021	Sales Deposit	Sales Deposit	990.57
DIP Operating	Deposit	08/20/2021	Sales Deposit	Sales Deposit	15,759.89
DIP Operating	Deposit	08/20/2021	Sales Deposit	Sales Deposit	204.50
DIP Operating	Deposit	08/23/2021	Sales Deposit	Sales Deposit	1,569.55
DIP Operating	Deposit	08/23/2021	Sales Deposit	Sales Deposit	17,482.23
DIP Operating	Deposit	08/23/2021	Sales Deposit	Sales Deposit	27,551.89
DIP Operating	Deposit	08/24/2021	Sales Deposit	Sales Deposit	444.26
DIP Operating	Deposit	08/25/2021	Sales Deposit	Sales Deposit	4,976.87
DIP Operating	Deposit	08/25/2021	Sales Deposit	Sales Deposit	151.27
DIP Operating	Deposit	08/26/2021	Sales Deposit	Sales Deposit	14,608.13
DIP Operating	Deposit	08/26/2021	Sales Deposit	Sales Deposit	1,228.81
DIP Operating	Deposit	08/27/2021	Sales Deposit	Sales Deposit	1,312.58
DIP Operating	Deposit	08/27/2021	Sales Deposit	Sales Deposit	29,624.98
DIP Operating	Deposit	08/30/2021	Sales Deposit	Sales Deposit	99.27
DIP Operating	Deposit	08/30/2021	Sales Deposit	Sales Deposit	44,228.01
DIP Operating	Deposit	08/30/2021	Sales Deposit	Sales Deposit	23,502.46
DIP Operating	Deposit	08/31/2021	Sales Deposit	Sales Deposit	423.22
DIP Operating	Deposit	08/11/2021	WageWorks, Inc.	Refund	1,422.36
DIP Operating	Deposit	08/06/2021	L'oreal	Other Income	56.82
DIP Operating	Deposit	08/06/2021	L'oreal	Other Income	45.00

Total for August 2021

820,005.80

Account	Type	Date	Payee Type	Purpose	Amount
DIP Payroll	Withdrawal	08/17/2021	ADP Screening & Selection Services, Inc.	Human Resources	389.52
DIP Payroll	Withdrawal	08/03/2021	ADP	Payroll	33,402.24
DIP Payroll	Withdrawal	08/16/2021	ADP	Payroll	37,172.85
DIP Payroll	Withdrawal	08/30/2021	ADP	Payroll	38,561.29
DIP Payroll	Withdrawal	08/03/2021	Bank Fees	Fees	25.00
DIP Payroll	Withdrawal	08/16/2021	Bank Fees	Fees	25.00
DIP Payroll	Withdrawal	08/30/2021	Bank Fees	Fees	25.00
DIP Payroll	Withdrawal	08/11/2021	ADP Check #10464 D.Molina	Payroll	1,013.56
DIP Payroll	Withdrawal	08/11/2021	ADP Check #10465 J. Tolentino	Payroll	194.28
DIP Payroll	Withdrawal	08/11/2021	ADP Check #10466 H. Cartier	Payroll	3,447.00
DIP Payroll	Withdrawal	08/11/2021	ADP Check #10467 M. Antona	Payroll	942.21
DIP Payroll	Withdrawal	08/11/2021	ADP Check #10468 M.Ramos	Payroll	1,537.19
DIP Payroll	Withdrawal	08/11/2021	ADP	Payroll	65,765.17
DIP Payroll	Withdrawal	08/11/2021	ADP	Payroll	7,372.83
DIP Payroll	Withdrawal	08/25/2021	ADP	Payroll	16,215.41
DIP Payroll	Withdrawal	08/25/2021	ADP Check #10469 D.Molina	Payroll	1,146.59
DIP Payroll	Withdrawal	08/25/2021	ADP Check #10470 J. Tolentino	Payroll	492.97
DIP Payroll	Withdrawal	08/25/2021	ADP Check #10471 H. Cartier	Payroll	4,114.97
DIP Payroll	Withdrawal	08/25/2021	ADP Check #10472 M. Antona	Payroll	921.40
DIP Payroll	Withdrawal	08/25/2021	ADP	Payroll	68,431.26
DIP Payroll	Withdrawal	08/25/2021	ADP Check #10473 M.Ramos	Payroll	894.87
DIP Operating	Withdrawal	08/16/2021	Royal Waste Services, Inc.	Cleaning	507.36
DIP Operating	Withdrawal	08/05/2021	The Wella Corporation	Salon Supplies	532.04
DIP Operating	Withdrawal	08/16/2021	Spectrum Enterprise	Backup Cable	599.00
DIP Operating	Withdrawal	08/16/2021	Verizon Fios	Primary Cable	869.01
DIP Operating	Withdrawal	08/16/2021	Verizon	Phones	1,093.16
DIP Operating	Withdrawal	08/02/2021	Financial Pacific Leasing, Inc.	Equipment Lease	1,437.95
DIP Operating	Withdrawal	08/26/2021	Financial Pacific Leasing, Inc.	Equipment Lease	1,594.51
DIP Operating	Withdrawal	08/13/2021	Transfer to DIP Reserve	401K Audit	1,500.00
DIP Operating	Withdrawal	08/16/2021	Transfer to DIP Reserve	401K Audit	1,500.00
DIP Operating	Withdrawal	08/26/2021	John Barrett Reimbursements	Amex CC Settlement	2,500.00
DIP Operating	Withdrawal	08/27/2021	John Barrett Reimbursements	Amex CC Settlement	500.00
DIP Operating	Withdrawal	08/13/2021	Transfer to DIP Reserve	Consignment	333.00

DIP Operating	Withdrawal	08/16/2021	Transfer to DIP Reserve	Consignment	328.00
DIP Operating	Withdrawal	08/02/2021	Transfer to DIP Reserve	Consignments	238.00
DIP Operating	Withdrawal	08/30/2021	Transfer to DIP Reserve	Consignments	1,308.00
DIP Operating	Withdrawal	08/02/2021	Transfer to DIP Reserve	CRT	406.11
DIP Operating	Withdrawal	08/02/2021	Transfer to DIP Reserve	CRT	462.58
DIP Operating	Withdrawal	08/13/2021	Transfer to DIP Reserve	CRT	428.22
DIP Operating	Withdrawal	08/16/2021	Transfer to DIP Reserve	CRT	509.22
DIP Operating	Withdrawal	08/11/2021	NYS Assessment Receivables	Wage Garnishments	288.46
DIP Operating	Withdrawal	08/25/2021	NYS Assessment Receivables	Wage Garnishments	288.46
DIP Operating	Withdrawal	08/19/2021	John Barrett Reimbursements	Key man Life Insurance	3,702.15
DIP Operating	Withdrawal	08/03/2021	Transfer to DIP Payroll	Payroll	33,427.24
DIP Operating	Withdrawal	08/06/2021	Transfer to DIP Payroll	Payroll	20,000.00
DIP Operating	Withdrawal	08/09/2021	Transfer to DIP Payroll	Payroll	53,138.00
DIP Operating	Withdrawal	08/12/2021	Transfer to DIP Payroll	Payroll	7,134.24
DIP Operating	Withdrawal	08/16/2021	Transfer to DIP Payroll	Payroll	37,197.85
DIP Operating	Withdrawal	08/20/2021	Transfer to DIP Payroll	Payroll	20,000.00
DIP Operating	Withdrawal	08/23/2021	Transfer to DIP Payroll	Payroll	45,000.00
DIP Operating	Withdrawal	08/25/2021	Transfer to DIP Payroll	Payroll	7,570.80
DIP Operating	Withdrawal	08/30/2021	Transfer to DIP Payroll	Payroll	38,586.29
DIP Operating	Withdrawal	08/05/2021	TransitCheck	Payroll	1,226.00
DIP Operating	Withdrawal	08/20/2021	John Barrett	Payroll	752.10
DIP Operating	Withdrawal	08/27/2021	John Barrett	Payroll	2,000.00
DIP Operating	Withdrawal	08/20/2021	John Barrett Reimbursements	Principal Insurance	247.90
DIP Operating	Withdrawal	08/02/2021	Transfer to DIP Reserve	Professional Fees	4,000.00
DIP Operating	Withdrawal	08/13/2021	Transfer to DIP Reserve	Professional Fees	2,000.00
DIP Operating	Withdrawal	08/16/2021	Transfer to DIP Reserve	Professional Fees	2,000.00
DIP Operating	Withdrawal	08/17/2021	Symbiotic Salon Systems	Replacement Check	559.11
DIP Operating	Withdrawal	08/05/2021	Great Hair, Inc.	REPLACEMENT CHECK for 6/9/	1,670.00
DIP Operating	Withdrawal	08/09/2021	Transfer to DIP Reserve	Sales Tax	6,109.39
DIP Operating	Withdrawal	08/13/2021	Transfer to DIP Reserve	Sales Tax	5,471.42
DIP Operating	Withdrawal	08/16/2021	Transfer to DIP Reserve	Sales Tax	6,548.29
DIP Operating	Withdrawal	08/09/2021	Cash Drawer	Cash Drawer	50.00
DIP Operating	Withdrawal	08/02/2021	Empire Bluecross	Insurance	8,219.33
DIP Operating	Withdrawal	08/02/2021	SYSCO	Coffee	870.38

DIP Operating	Withdrawal	08/02/2021	Kao USA, Inc.	Salon Supplies	3,759.00
DIP Operating	Withdrawal	08/04/2021	FedEx	Shipping	227.74
DIP Operating	Withdrawal	08/05/2021	MIP 57th Development Acquisition LLC	Rent	11,861.00
DIP Operating	Withdrawal	08/05/2021	Iron Mountain	File Storage	633.61
DIP Operating	Withdrawal	08/05/2021	Milbon USA, Inc.	Supplies	2,311.00
DIP Operating	Withdrawal	08/05/2021	Milbon USA, Inc.	Supplies	1,808.53
DIP Operating	Withdrawal	08/05/2021	Milbon USA, Inc.	Supplies	288.00
DIP Operating	Withdrawal	08/05/2021	Great Hair, Inc.	Salon Supplies	3,312.00
DIP Operating	Withdrawal	08/05/2021	WageWorks, Inc.	Payroll	125.00
DIP Operating	Withdrawal	08/05/2021	Surratt Cosmetics	Salon Supplies	2,982.00
DIP Operating	Withdrawal	08/05/2021	Surratt Cosmetics	Salon Supplies	224.25
DIP Operating	Withdrawal	08/06/2021	Google LLC	Email Subscription	731.64
DIP Operating	Withdrawal	08/06/2021	Boss Beauty Supply	Salon Supplies	399.80
DIP Operating	Withdrawal	08/09/2021	Long Island Beauty Supply, Inc.	Supplies	851.29
DIP Operating	Withdrawal	08/10/2021	First Insurance Funding	Insurance	4,947.10
DIP Operating	Withdrawal	08/10/2021	Philadelphia Insurance Co.	Insurance	5,548.92
DIP Operating	Withdrawal	08/11/2021	SalonCentric	Supplies	1,740.49
DIP Operating	Withdrawal	08/11/2021	Imperial Dade (Burke)	Supplies	1,061.20
DIP Operating	Withdrawal	08/11/2021	SalonCentric	Supplies	94.62
DIP Operating	Withdrawal	08/11/2021	SalonCentric	Supplies	150.21
DIP Operating	Withdrawal	08/11/2021	SalonCentric	Supplies	27.96
DIP Operating	Withdrawal	08/11/2021	SalonCentric	Supplies	131.03
DIP Operating	Withdrawal	08/11/2021	SalonCentric	Supplies	603.19
DIP Operating	Withdrawal	08/11/2021	SalonCentric	Supplies	1,385.17
DIP Operating	Withdrawal	08/11/2021	FedEx	Shipping	118.80
DIP Operating	Withdrawal	08/12/2021	Jeffrey Burroughs New York, LLC	Consignment	3,580.00
DIP Operating	Withdrawal	08/12/2021	JH Brands, LLC	Consignment	9,250.00
DIP Operating	Withdrawal	08/12/2021	Long Island Beauty Supply, Inc.	Supplies	353.72
DIP Operating	Withdrawal	08/12/2021	Jill Saltzman	Consignment	100.00
DIP Operating	Withdrawal	08/12/2021	McFarlane Properties	Rent	2,000.00
DIP Operating	Withdrawal	08/12/2021	Carrie Perlson	Consignment	1,166.00
DIP Operating	Withdrawal	08/12/2021	Indo Exotics	Consignment	487.50
DIP Operating	Withdrawal	08/12/2021	Nicole Golod	Consignment	140.00
DIP Operating	Withdrawal	08/12/2021	Arc Brand Group, LLC	Consignment	300.00

DIP Operating	Withdrawal	08/12/2021	Fairchild Baldwin, LLC	Consignment	1,528.00
DIP Operating	Withdrawal	08/12/2021	Tay Jewellery Limited	Consignment	245.00
DIP Operating	Withdrawal	08/12/2021	MIP 57th Development Acquisition LLC	Rent	10,980.00
DIP Operating	Withdrawal	08/12/2021	Kaos Enterprises, Inc.	Salon Supplies	390.00
DIP Operating	Withdrawal	08/13/2021	SalonCentric	Supplies	1,799.35
DIP Operating	Withdrawal	08/13/2021	SalonCentric	Supplies	116.23
DIP Operating	Withdrawal	08/13/2021	SalonCentric	Supplies	2,006.97
DIP Operating	Withdrawal	08/13/2021	SalonCentric	Supplies	117.53
DIP Operating	Withdrawal	08/13/2021	SalonCentric	Supplies	10.17
DIP Operating	Withdrawal	08/13/2021	SalonCentric	Supplies	82.42
DIP Operating	Withdrawal	08/16/2021	Empire Bluecross	Insurance	0.04
DIP Operating	Withdrawal	08/16/2021	Empire Bluecross	Insurance	8,999.96
DIP Operating	Withdrawal	08/16/2021	Advanced Plumbing Mechanical & Sprinkler	Plumbing	348.40
DIP Operating	Withdrawal	08/17/2021	Kao USA, Inc.	Salon Supplies	2,076.40
DIP Operating	Withdrawal	08/17/2021	SYSCO	Coffee	941.18
DIP Operating	Withdrawal	08/17/2021	Empire Bluecross	Insurance	9,000.00
DIP Operating	Withdrawal	08/18/2021	Hugo Villavicencio	Mover	873.93
DIP Operating	Withdrawal	08/18/2021	Long Island Beauty Supply, Inc.	Supplies	863.66
DIP Operating	Withdrawal	08/19/2021	Con Edison	Utilities	4,943.77
DIP Operating	Withdrawal	08/19/2021	FedEx	Shipping	140.68
DIP Operating	Withdrawal	08/19/2021	MIP 57th Development Acquisition LLC	Rent	13,057.00
DIP Operating	Withdrawal	08/20/2021	ADP, LLC	Payroll Fees	69.64
DIP Operating	Withdrawal	08/20/2021	ADP, LLC	Payroll Fees	52.12
DIP Operating	Withdrawal	08/20/2021	ADP, LLC	Payroll Fees	518.33
DIP Operating	Withdrawal	08/20/2021	ADP, LLC	Payroll Fees	495.99
DIP Operating	Withdrawal	08/25/2021	FedEx	Shipping	243.41
DIP Operating	Withdrawal	08/26/2021	Team Viewer Gmbh	IT Software	665.23
DIP Operating	Withdrawal	08/26/2021	MIP 57th Development Acquisition LLC	Rent	8,711.00
DIP Operating	Withdrawal	08/27/2021	Kao USA, Inc.	Salon Supplies	1,125.00
DIP Operating	Withdrawal	08/27/2021	Imperial Dade (Burke)	Supplies	568.99
DIP Operating	Withdrawal	08/30/2021	CSC	Office Expense	498.00
DIP Operating	Withdrawal	08/30/2021	CSC	Office Expense	487.00
DIP Operating	Withdrawal	08/30/2021	Principal Life Insurance Company	Insurance	8,749.38
DIP Operating	Withdrawal	08/30/2021	Empire Bluecross	Insurance	9,000.00

DIP Operating	Withdrawal	08/30/2021	SYSCO	Coffee	1,090.98
DIP Operating	Withdrawal	08/31/2021	Imperial Dade (Burke)	Supplies	699.69
DIP Operating	Withdrawal	08/31/2021	Empire Bluecross	Insurance	7,177.46
DIP Operating	Withdrawal	08/31/2021	Long Island Beauty Supply, Inc.	Supplies	396.49
DIP Operating	Withdrawal	08/11/2021	Navitas Credit Corp.	Equipment Lease	1,629.45
DIP Operating	Withdrawal	08/16/2021	Navitas Credit Corp.	Equipment Lease	1,497.14
DIP Operating	Withdrawal	08/02/2021	Financing:Pawnee Leasing Corp	Equipment Lease	1,883.01
DIP Operating	Withdrawal	08/02/2021	Financing:TimePayment Corp	Equipment Lease	562.92
DIP Operating	Withdrawal	08/31/2021	Financing:TimePayment Corp	Equipment Lease	562.92
DIP Operating	Withdrawal	08/02/2021	Merchant Fees	Merchant Fees	11,427.51
DIP Operating	Withdrawal	08/12/2021	Merchant Fees	Merchant Fees	16.42
DIP Operating	Withdrawal	08/02/2021	John Barrett	Owner Payroll	4,000.00
DIP Operating	Withdrawal	08/09/2021	John Barrett	Owner Payroll	3,000.00
DIP Operating	Withdrawal	08/13/2021	John Barrett	Owner Payroll	2,500.00
DIP Operating	Withdrawal	08/18/2021	John Barrett	Owner Payroll	1,500.00
DIP Operating	Withdrawal	08/27/2021	Innovative Business Computer Solutions	Software	1,595.00
DIP Operating	Withdrawal	08/12/2021	BMW	Auto exp	699.88
DIP Operating	Withdrawal	08/02/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/02/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/05/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/05/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/05/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/09/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/12/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/12/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/12/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/12/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/12/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/13/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/17/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/18/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/19/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/19/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/20/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/26/2021	Bank Fees	Fees	25.00

DIP Operating	Withdrawal	08/26/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/27/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/27/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/30/2021	Bank Fees	Fees	108.65
DIP Operating	Withdrawal	08/02/2021	Voya	401K	5,107.77
DIP Operating	Withdrawal	08/16/2021	Voya	401K	4,839.30
DIP Operating	Withdrawal	08/30/2021	Voya	401K	6,286.57
				Total for August 2021	<u>816,280.89</u>

Mezz 57th LLC
Unpaid Bills
As of August 31, 2021

	Date	Transaction Type	Num	Due Date	Past Due	Amount	Open Balance
ADP, LLC							
	08/27/2021	Bill	587301144	09/06/2021	13	52.69	52.69
Total for ADP, LLC						\$ 52.69	\$ 52.69
An-Tek Electric LLC							
	08/03/2020	Bill		09/02/2020	382	2,200.00	2,200.00
Total for An-Tek Electric LLC						\$ 2,200.00	\$ 2,200.00
Boss Beauty Supply							
	08/22/2019	Bill	0339899-IN	08/22/2019	759	740.63	740.63
Total for Boss Beauty Supply						\$ 740.63	\$ 740.63
CCi Voice							
	08/20/2021	Bill	C65350	09/19/2021	0	92.54	92.54
Total for CCi Voice						\$ 92.54	\$ 92.54
Coffee Distributing Corp.							
	08/12/2021	Bill	CDC296547	09/11/2021	8	146.92	146.92
Total for Coffee Distributing Corp.						\$ 146.92	\$ 146.92
Fairchild Baldwin, LLC							
	08/30/2021	Bill	9721	11/28/2021	-70	29.00	29.00
Total for Fairchild Baldwin, LLC						\$ 29.00	\$ 29.00
FedEx							
	06/24/2021	Expense		06/24/2021	87	-44.18	-44.18
Total for FedEx						-\$ 44.18	-\$ 44.18
Great Hair, Inc.							
	08/10/2021	Bill	44596	09/09/2021	10	615.00	615.00
	08/26/2021	Bill	44856	09/25/2021	-6	430.00	430.00
	08/30/2021	Bill	44890	09/29/2021	-10	385.00	385.00
Total for Great Hair, Inc.						\$ 1,430.00	\$ 1,430.00
Iron Mountain							
	08/31/2021	Bill	DWXH692	09/30/2021	-11	633.61	633.61
Total for Iron Mountain						\$ 633.61	\$ 633.61

Kao USA, Inc.

06/04/2021	Expense		06/04/2021	107	-2,099.40	-23.00
Total for Kao USA, Inc.					-\$ 2,099.40	-\$ 23.00

Mazars USA, LLC

06/28/2021	Bill	707108	07/28/2021	53	1,935.00	1,935.00
07/21/2021	Bill	708914	08/20/2021	30	978.50	978.50
07/21/2021	Bill	708917	08/20/2021	30	8,127.50	8,127.50
08/16/2021	Bill	711715	09/15/2021	4	7,573.50	7,573.50
Total for Mazars USA, LLC					\$ 18,614.50	\$ 18,614.50

MIP 57th Development Acquisition LLC

07/01/2020	Bill		07/01/2020	445	90,478.47	38,868.24
08/01/2020	Bill		08/01/2020	414	90,766.84	75,766.84
09/01/2020	Bill		10/01/2020	353	90,478.47	70,478.47
10/01/2020	Bill	OCT2020	10/01/2020	353	87,851.67	70,351.67
11/01/2020	Bill	NOV2020	11/01/2020	322	87,851.67	50,550.67
12/01/2020	Bill	DEC2020	12/01/2020	292	87,851.67	57,329.67
12/31/2020	Journal Entry	MIP Add Exp 2020	12/31/2020	262	2,626.80	2,626.80
12/31/2020	Journal Entry	MIP Add Exp 2020	12/31/2020	262	25,633.65	25,633.65
12/31/2020	Journal Entry	MIP Add Exp 2020	12/31/2020	262	2,626.80	2,626.80
12/31/2020	Journal Entry	MIP Add Exp 2020	12/31/2020	262	2,626.80	2,626.80
12/31/2020	Journal Entry	MIP Add Exp 2020	12/31/2020	262	27,003.20	21,749.60
01/01/2021	Bill	JAN2021	01/01/2021	261	90,734.62	67,576.62
02/01/2021	Bill	FEB 2021	02/01/2021	230	97,978.47	59,094.47
03/01/2021	Bill	MARCH2021	03/01/2021	202	90,478.47	50,289.47
03/31/2021	Bill	Minosis Inv#2102-137	04/01/2021	171	2,830.75	2,830.75
04/01/2021	Bill	APRIL2021	04/01/2021	171	90,478.47	50,484.47
03/03/2021	Bill	Replacement Access Ca	04/01/2021	171	50.00	50.00
05/01/2021	Bill	MAY2021	06/01/2021	110	90,478.47	56,532.47
06/01/2021	Bill	JUNE2021	06/01/2021	110	125,267.32	62,897.32
07/01/2021	Bill	JULY 2021	07/01/2021	80	94,467.40	47,888.40
08/01/2021	Bill	AUG 2021	08/01/2021	49	94,467.40	49,858.40
Total for MIP 57th Development Acquisition LLC					\$ 1,373,027.41	\$ 866,111.58

Philadelphia Insurance Co.

12/09/2020	Bill	13949742	12/09/2021	-81	66,761.01	5,593.89
Total for Philadelphia Insurance Co.					\$ 66,761.01	\$ 5,593.89

SalonCentric

08/06/2021	Bill	522999862	09/05/2021	14	41.11	41.11
08/09/2021	Bill	523008459	09/08/2021	11	2,351.64	2,351.64
08/11/2021	Bill	517759389	09/10/2021	9	1,830.18	1,830.18
08/13/2021	Bill	519361968	09/12/2021	7	320.63	320.63
08/19/2021	Bill	523510432	09/18/2021	1	4,648.91	4,648.91

Total for SalonCentric

\$ 9,192.47 \$ 9,192.47

Shu Uemura

02/08/2021	Bill	631846497	03/10/2021	193	177.48	177.48
05/24/2021	Bill	636681094	06/23/2021	88	69.40	69.40

Total for Shu Uemura

\$ 246.88 \$ 246.88

The Hartford

05/01/2021	Bill		05/31/2021	111	14.00	14.00
03/19/2021	Bill	2020-2021Pol	03/19/2022	-181	46,502.72	6,491.72

Total for The Hartford

\$ 46,516.72 \$ 6,505.72

The Wella Corporation

08/23/2021	Bill	7048659544	09/22/2021	-3	896.29	896.29
08/30/2021	Bill	7048669105	09/29/2021	-10	537.76	537.76

Total for The Wella Corporation

\$ 1,434.05 \$ 1,434.05

Trinny London

02/01/2021	Bill	JB10	03/03/2021	200	34,964.33	24,964.33
06/10/2021	Expense		06/10/2021	101	-5,000.00	-5,000.00
06/02/2021	Bill	JB11	07/02/2021	79	2,316.82	2,316.82

Total for Trinny London

\$ 32,281.15 \$ 22,281.15

WageWorks, Inc.

08/01/2021	Bill	0721-TR41094	08/31/2021	19	80.00	80.00
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Total for WageWorks, Inc.

\$ 80.00 \$ 80.00

TOTAL

\$ 1,551,336.00 \$ 935,318.45

Mezz57th LLC
13 Week Cash Flows
For INTERNAL USE ONLY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25			
Week Ending	7/18/2020	7/18/2020	7/25/2020	7/25/2020	8/1/2020	8/1/2020	8/8/2020	8/8/2020	8/15/2020	8/15/2020	8/22/2020	8/22/2020	8/29/2020	8/29/2020	9/5/2020	9/5/2020	9/12/2020	9/12/2020	9/19/2020	9/19/2020	9/26/2020	9/26/2020	10/3/2020	10/3/2020	10/10/2020	10/10/2020	10/17/2020	10/17/2020
Baseline Balance	421,919	421,919	270,137	270,137	323,720	323,720	284,997	284,997	284,538	284,538	200,762	200,762	201,490	201,490	173,658	173,658	156,172	156,172	107,027	107,027	100,474	100,474	104,049	104,049	143,321	143,321	54,174	54,174
Cash Receipts	70,000	50,744	100,000	76,898	75,000	67,426	65,000	52,961	59,294	65,000	60,539	70,000	79,340	70,000	85,000	79,844	115,000	76,795	125,000	105,988	140,000	81,451	100,000	71,076	80,000	80,000	82,364	
Less: Merchant Fees	-	-	(13,000)	-	-	(7,253)	-	(7,253)	-	-	-	-	-	-	(15,851)	(15,851)	-	-	-	-	-	(7,653)	-	-	-	-	-	
Total Cash Receipts	70,000	50,744	87,000	76,898	75,000	60,173	77,767	44,426	65,000	65,000	60,539	70,000	79,340	70,000	85,000	79,844	115,000	76,795	125,000	105,988	140,000	81,451	100,000	63,423	80,000	80,000	82,364	
Other Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Receipts	70,000	50,744	87,000	76,898	75,000	60,173	77,767	53,755	65,000	65,000	60,539	70,000	80,251	77,000	70,997	115,000	80,234	125,000	108,227	140,000	83,779	140,000	67,385	80,000	80,000	80,000	88,197	
DISBURSEMENTS																												
Navitas Credit 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Navitas Credit 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Paycom Leasing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Paycom Leasing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transigent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MSP 57th Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advanced Plumbing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Alan Margolin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
M&C Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
M&C Service Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vent-A-Wave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Kaback Inc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sales Contracting Corp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sea Tek Inc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Edition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash Flow	70,000	50,744	87,000	76,898	75,000	60,173	77,767	53,755	65,000	65,000	60,539	70,000	80,251	77,000	70,997	115,000	80,234	125,000	108,227	140,000	83,779	140,000	67,385	80,000	80,000	80,000	88,197	
Net Cash Balance	491,919	542,663	629,137	706,035	781,720	842,146	900,000	953,767	1,018,538	1,083,538	1,144,078	1,214,078	1,283,410	1,352,750	1,421,747	1,491,747	1,561,747	1,631,747	1,701,747	1,771,747	1,841,747	1,911,747	1,981,747	2,051,747	2,121,747	2,191,747	2,261,747	

Mezz57th LLC
13 Week Cash Flows
For INTERNAL USE ONLY

Week Ending	10/24/2020	10/31/2020	11/07/2020	11/14/2020	11/21/2020	11/28/2020	12/05/2020	12/12/2020	12/19/2020	12/26/2020	1/02/2021	1/09/2021	1/16/2021	1/23/2021
Baseline Balance	102,374	102,374	66,973	66,973	113,088	113,088	64,638	64,638	93,407	93,407	88,172	88,172	155,003	155,003
Cash Receipts	85,100	95,546	90,000	84,161	85,000	77,174	85,000	70,611	90,000	90,000	108,902	108,902	155,003	155,003
Less: Merchant Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts	85,100	95,546	90,000	84,161	85,000	77,174	85,000	70,611	90,000	90,000	108,902	108,902	155,003	155,003
Other Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	85,100	95,546	90,000	84,161	85,000	77,174	85,000	70,611	90,000	90,000	108,902	108,902	155,003	155,003
Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Navitas Credit 1	-	985	-	-	1,528	-	-	-	-	1,500	-	-	1,528	-
Navitas Credit 2	-	-	-	-	1,476	-	-	-	-	1,407	-	-	1,476	-
Payroll	1,083	-	-	-	1,883	-	-	1,833	1,883	-	-	-	-	1,407
Profit/Loss	1,438	-	-	-	1,438	-	-	1,438	573	-	-	-	1,883	-
Transfers	563	566	-	566	-	-	-	573	-	-	-	-	-	-
Less Payments	3,084	1,551	-	586	3,084	3,321	-	546	3,084	-	-	-	3,084	-
MSP 57th Development	7,500	-	-	-	25,000	-	25,000	12,000	8,500	11,111	10,704	-	-	-
Advanced Plumbing	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Alan Margolin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M&C Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M&L Service Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vent-A-Wall	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kaback Inc	6,598	-	-	-	5,000	-	-	-	-	-	-	-	-	-
Sales Contracting Corp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sea Tek Inc	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Edition	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net & Utilities	8,000	6,598	-	5,000	28,600	-	25,000	12,000	-	12,289	11,111	11,200	9,605	6,005
Enrollment Payroll	97,678	97,678	-	-	101,000	101,550	-	105,000	87,315	-	-	-	101,550	100,100
John Barrett Salary	-	-	-	-	12,000	12,000	-	-	-	-	-	-	12,000	12,000
Ken Man Life Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMEX #7004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emmett Insurance Insurance	14,700	14,611	14,700	14,611	14,700	13,000	14,700	13,000	14,700	13,000	14,700	13,000	14,700	13,000
Procedural Financial Group	-	-	-	-	8,900	8,900	-	-	-	-	-	-	-	-
VITA 401A	-	-	-	-	4,750	4,610	-	-	-	-	-	-	-	-
Shutterstock	-	-	-	-	2,739	4,750	4,811	-	-	-	-	-	-	-
TransitCheck	-	-	-	-	1,400	-	-	-	-	-	-	-	-	-
WageWorks	-	-	-	-	80	-	-	-	-	-	-	-	-	-
Wage Garnishments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADP Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll / Benefits	112,378	112,368	20,750	18,241	139,000	142,705	19,450	16,158	119,700	102,472	26,750	17,141	139,738	137,664
Balkan Sub Bader & Nader, P.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Masters LLP	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-
Bader LLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Golden Door Services	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-
Professional Fees	-	1,200	2,500	-	-	-	-	-	-	-	-	-	-	-
First Insurance Fundine	-	4,405	-	-	4,405	-	-	-	-	-	-	-	-	-
Harford	-	-	-	-	5,800	-	-	-	-	-	-	-	-	-
Other/Other Insurance Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philadelphia Insurance	4,738	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Insurance	4,738	4,405	-	-	10,205	-	-	4,738	-	-	-	-	-	-
BMW Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Atlantic Properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Veritas/Walsh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Center	-	-	-	-	3,800	-	-	5,499	-	-	-	-	-	-
The Wells Corporation	-	1,000	-	-	293	-	-	244	-	-	-	-	-	-
Symbolic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pro Beauty Wholesale	-	950	-	-	-	-	-	950	-	-	-	-	-	-
Long Island Beauty Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beauty Supply Systems	904	-	245	1,900	-	324	-	403	-	-	-	-	-	-
Boys Beauty Supplies	366	1,000	-	-	-	961	-	375	1,000	-	-	-	-	-
KAO USA Inc	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kao Enterprises, Inc	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nomix	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hair U Wear	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monica Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misfit/Universe Sandler	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sunratt Cosmetics	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emiliani Metro (Paul Mitchell)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rochelle Alpha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Art of Beauty	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Great Hair	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beauty Products	-	1,270	2,190	2,531	5,700	293	7,249	3,100	776	2,190	779	8,852	4,136	1,342
Indie Beards	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wedge Gelato	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shu Uemura	-	-	-	-	3,000	2,818	-	-	-	-	-	-	-	-
Milbon	2,228	-	-	-	3,000	-	3,005	-	-	-	-	-	-	-
Trinity London	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carrie Perlson	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bill Sattman	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Joan Han (24 Brands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tan Invested Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Larson Jewels	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jeffrey Bernhardt NY LLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neil K Morris	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RJ Jewels	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACC Brand Group LLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fanchill Baden	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Products	600	2,228	2,500	6,000	2,818	3,005	600	3,005	600	3,005	600	3,005	600	3,005
Innovative Business Computer Solutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ITL Inc	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CC Voice Box Tele Visual Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarterhorse Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rapido Data	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DDK Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Verizon	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Verizon Fax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spectrum	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FeedIt/PLS/Customers	185	177	100	77	100	100	100	100	67	100	41	100	58	100
Iron Mountain	-	-	-	-	200	-	-	-	-	-	-	-	-	-
Axi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Global	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Swiss	1,200	1,700	-	-	-	-	-	-	-	-	-	-	-	-
Cash Register	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Phon Vitec/Veranda	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lateral objects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charge it Pro	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Royal Waste Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coffee Distributing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office	1,350	2,376	100	513	750	700	1,450	633	300	89	100	2,582	100	67
TOTAL OPERATING	127,105	130,385	25,300	31,180	174,108	149,265	48,105	41,168	128,858	118,062	40,911	35,179	174,909	152,689
FINANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility deposit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CPI Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LC Fees (1%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FINANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	130,950	131,961	25,300	32,093	174,412	152,421	48,105	41,939	132,742	122,217	40,911	35,179	174,642	152,689
Net Cash Flow	(

Mezz57th LLC
13 Wink Creek Road[illegible]

